

# THE UNIVERSITY OF TEXAS AT DALLAS

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration



**THE UNIVERSITY OF TEXAS AT DALLAS**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Dallas for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

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**THE UNIVERSITY OF TEXAS SYSTEM**  
**BOARD OF REGENTS**  
As of August 31, 2012

**Officers**

Wm. Eugene "Gene" Powell, Chairman  
Paul L. Foster, Vice Chairman  
R. Steven "Steve" Hicks, Vice Chairman  
James D. Dannenbaum, P.E., Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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*Terms scheduled to expire February 1, 2013\**

James D. Dannenbaum, P.E.	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

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*Terms scheduled to expire February 1, 2015\**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

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*Terms scheduled to expire February 1, 2017\**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

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*Term scheduled to expire May 31, 2013\**

Ashley M. Purgason (Student Regent)	Arlington
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

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**THE UNIVERSITY OF TEXAS AT DALLAS**

**PRINCIPAL ADMINISTRATIVE OFFICERS  
AND THE BUSINESS & FINANCIAL STAFF,  
AT AUGUST 31, 2012**

David E. Daniel	President
B. Hobson Wildenthal	Executive Vice President and Provost
Andrew Blanchard	Chief Information Officer and Vice President for Information Resources
Aaron T. Conley	Vice President for Development and Alumni Relations
Curt Eley	Vice Provost for Enrollment Management
Bruce E. Gnade	Vice President for Research
Calvin D. Jamison	Vice President for Administration
Wanda J. Mizutowicz	Acting Vice President for Budget and Finance
Darrelene D. Rachavong	Vice President for Student Affairs
Amanda O. Rockow	Vice President for Public Affairs
Susan A. Rogers	Vice President for Communications
Magaly Spector	Vice President for Diversity and Community Engagement

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TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS AT DALLAS

PRIMARY STATEMENTS

Exhibit A	- Balance Sheet .....	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Assets.....	4
Exhibit C	- Statement of Cash Flows .....	6
Exhibit D	- Statement of Method of Financing & Current Funds Expenditures .....	7

SUPPORTING STATEMENTS

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments .....	10
Schedule A-3a	- Schedule of Legislative Appropriations.....	13
Schedule B-1	- Schedule of E&G Funds – Summary of Operations.....	14
Schedule B-2	- Schedule of Designated Funds – Summary of Operations.....	15
Schedule B-3	- Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	17
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	18
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State .....	19
Schedule B-7	- Schedule of Changes in Fund Balance – Annuity and Life Income Funds.....	29
Schedule B-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds .....	30
Schedule B-11	- Schedule of Changes in Investment in Plant .....	31
Schedule B-13	- Schedule of Transfers.....	32
Schedule C-1	- Schedule of Tuition and Fees Revenues.....	33
Schedule C-2	- Schedule of Expenses by Object and Fund Group .....	34
	- Expense Classification Summary.....	37
Schedule 1A	- Schedule of Federal Financial Assistance.....	38
Schedule 1B	- Schedule of State Grant Pass-Throughs From/To State Agencies.....	52

SUPPLEMENTAL STATEMENTS

Schedule S-4a Supplement	- Schedule of Federal Expenditures by NACUBO Expenditure Function .....	56
Schedule S-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds .....	57
Schedule S-11a	- Schedule of Changes in Investment in Plant – Land .....	62
Schedule S-11b	- Schedule of Changes in Investment in Plant – Buildings .....	63
Schedule S-11c	- Schedule of Changes in Investment in Plant – Facilities and Other Improvements.....	64
Schedule S-11d	- Schedule of Changes in Investment in Plant – Equipment.....	65
Schedule S-11e	- Schedule of Changes in Investment in Plant – Construction in Progress.....	68
Schedule S-11f	- Schedule of Changes in Investment in Plant – Infrastructure .....	72
Schedule S-11g	- Schedule of Changes in Investment in Plant – Intangible Assets.....	73

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PRIMARY  
STATEMENTS

The University of Texas at Dallas  
 Exhibit A Balance Sheet  
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 19,058,076.87	46,345,463.52	18,991,567.78		
Restricted Cash & Cash Equivalents				5,531,743.12	(3,566,492.52)
Balance in State Appropriations	4,686,506.20				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				9,594,597.41	
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				1,759,182.53	
Student (allow. \$2,185,234.22 in 2012 & \$2,112,761.92 in 2011)	6,046,069.34	21,310,603.08	1,535,293.04	4,207.00	
Interest and Dividend Receivables	12,094.02	346,790.51			
Contributions (allow. \$193,660.42 in 2012 & \$192,441.46 in 2011)				4,064,811.89	
Other (allow. \$1,201,421.25 in 2012 & \$1,634,191.41 in 2011)	1,018,415.62	1,757,941.78	1,857,072.95	2,895,144.00	192,048.09
Due From System Administration		195,787.94		11,079,504.00	
Due From Other Agencies				515,078.65	
Inventories		232,631.02	8,729.78	70,661.00	
Loans & Contracts (allow. \$707,780.02 in 2012 & \$851,674.17 in 2011)					6,120,156.86
Other Current Assets	180,528.19	813,359.97		130,827.06	
<b>Total Current Assets and Deferred Outflows</b>	<b>31,001,690.24</b>	<b>71,002,577.82</b>	<b>22,392,663.55</b>	<b>35,645,756.66</b>	<b>2,745,712.43</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)				23,474,840.90	
Restricted Investments					1,057,493.59
Loans & Contracts (allow. \$268,626.40 in 2012 & \$323,872.28 in 2011)					
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$65,472.26 in 2012 & \$63,531.79 in 2011)				1,243,972.84	
Unrestricted Investments		105,361,433.40	10,599,397.23		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>		<b>105,361,433.40</b>	<b>10,599,397.23</b>	<b>24,718,813.74</b>	<b>1,057,493.59</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 31,001,690.24</b>	<b>176,364,011.22</b>	<b>32,992,060.78</b>	<b>60,364,570.40</b>	<b>3,803,206.02</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	1,255,235.71	20,696,789.07	65,872.56		
Salaries Payable		4,002,181.24			
Due To System Administration	2,159,198.61	100,038.29			
Due To Other Institutions				10,967.43	
Due To Other State Agencies				96,926.51	
Unearned Revenue	18,675,168.54	62,612,736.51	11,334,488.27	1,078,571.44	
Employees' Compensable Leave - Current Portion	1,973,825.01	1,147,160.40	237,788.43	210,889.62	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				511,041.32	
Assets Held for Others					
Other Current Liabilities	260,041.29				
<b>Total Current Liabilities and Deferred Inflows</b>	<b>24,323,469.16</b>	<b>88,558,905.51</b>	<b>11,638,149.26</b>	<b>1,908,396.32</b>	
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	1,860,243.76	1,081,148.49	224,105.19	198,754.25	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>1,860,243.76</b>	<b>1,081,148.49</b>	<b>224,105.19</b>	<b>198,754.25</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>26,183,712.92</b>	<b>89,640,054.00</b>	<b>11,862,254.45</b>	<b>2,107,150.57</b>	
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				58,257,419.83	3,803,206.02
Other Expendable					
Unrestricted Net Assets	4,817,977.32	86,723,957.22	21,129,806.33		
<b>Total Net Assets</b>	<b>4,817,977.32</b>	<b>86,723,957.22</b>	<b>21,129,806.33</b>	<b>58,257,419.83</b>	<b>3,803,206.02</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 31,001,690.24</b>	<b>176,364,011.22</b>	<b>32,992,060.78</b>	<b>60,364,570.40</b>	<b>3,803,206.02</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
				(1,945,895.71)	84,395,108.17	45,979,882.89
					19,354.89	24,439,181.68
					4,686,506.20	1,196,378.85
					9,594,597.41	8,955,122.48
					1,759,182.53	2,062,158.19
					28,896,172.46	20,699,306.99
					358,884.53	361,891.12
					4,064,811.89	3,656,387.69
				8,539.51	7,729,161.95	10,061,876.81
		40,669,612.33			51,944,904.27	41,506,552.21
					515,078.65	1,202,087.23
					312,021.80	304,499.72
					6,120,156.86	5,218,367.40
				5,154,716.00	6,279,431.22	6,847,847.17
		40,669,612.33		3,217,359.80	206,675,372.83	172,491,540.43
		(6,280,411.99)			(6,280,411.99)	
					23,474,840.90	13,746,139.11
					1,057,493.59	58,174.11
273,568,194.46	78,997.40				273,647,191.86	264,318,583.37
					1,243,972.84	1,207,104.10
					919,236,879.77	120,669,781.76
					(303,583,640.18)	(268,734,376.55)
273,568,194.46	78,997.40	(6,280,411.99)	615,653,239.59		1,024,757,157.42	959,288,368.14
273,568,194.46	78,997.40	34,389,200.34	615,653,239.59	3,217,359.80	1,231,432,530.25	1,131,779,908.57
		10,596,713.85			32,614,611.19	21,466,215.28
					4,002,181.24	5,114,442.35
					2,259,236.90	2,174,755.52
					10,967.43	
					96,926.51	14,783.80
					93,700,964.76	84,465,532.85
					3,569,663.46	3,067,536.04
			80,991.93		80,991.93	192,785.23
					511,041.32	5,806,702.29
				3,217,359.80	3,217,359.80	5,703,312.70
					260,041.29	330,220.29
		10,596,713.85	80,991.93	3,217,359.80	140,323,985.83	128,336,286.35
	17,770.40				3,364,251.69	2,929,890.91
					17,770.40	20,705.93
						80,991.93
	17,770.40				3,382,022.09	3,031,588.77
	17,770.40	10,596,713.85	80,991.93	3,217,359.80	143,706,007.92	131,367,875.12
			615,572,247.66		615,572,247.66	559,014,808.53
173,760,006.06	61,227.00				173,821,233.06	162,134,878.58
		19,574,940.15			19,574,940.15	13,398,897.31
5,841,197.26					5,841,197.26	5,914,025.07
92,069,243.33					154,129,869.18	155,129,547.96
1,897,747.81		4,217,546.34			118,787,035.02	104,819,876.00
273,568,194.46	61,227.00	23,792,486.49	615,572,247.66		1,087,726,522.33	1,000,412,033.45
273,568,194.46	78,997.40	34,389,200.34	615,653,239.59	3,217,359.80	1,231,432,530.25	1,131,779,908.57

The University of Texas at Dallas  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 40,464,471.35	172,100,064.97	23,590,791.93		
Discounts and Allowances	(9,854,702.00)	(42,388,660.64)	(5,666,474.22)		
Federal Sponsored Programs		10,106,723.25		25,868,741.47	
Federal Sponsored Programs Pass-Through from State Agencies				2,788,779.41	
State Sponsored Programs Pass-Through from State Agencies	5,096,079.62	(2,427.04)		5,939,347.89	
Local Sponsored Programs		6,351.67		283,405.77	
Private Sponsored Programs		1,330,411.41		8,150,183.72	
Sales and Services of Educational Activities	4,247,426.23	4,831,189.81		1,121,619.05	
Discounts and Allowances Sales and Services of Educational Activities	(4,464.00)				
Auxiliary Enterprises			12,064,401.59		
Other Operating Revenues	5,909.65	2,944,762.33			148,562.75
<b>Total Operating Revenues</b>	<b>39,954,720.85</b>	<b>148,928,415.76</b>	<b>29,988,719.30</b>	<b>44,152,077.31</b>	<b>148,562.75</b>
<b>Operating Expenses:</b>					
Instruction	93,760,858.12	29,326,643.82		2,451,237.46	
Research	12,099,825.44	17,973,850.41		43,933,145.38	
Public Service	3,081,235.50	2,581,416.47		1,976,544.70	
Academic Support	12,834,612.51	17,009,014.68		3,602,928.02	
Student Services	1,875,915.80	11,633,911.53		245,000.03	136,563.22
Institutional Support	19,284,451.94	15,519,726.37		169,177.94	
Operations and Maintenance of Plant	7,703,347.54	13,370,172.94		14,602.00	
Scholarships and Fellowships	1,441,119.26	9,423,386.78		5,569,466.62	
Auxiliary Enterprises			21,577,515.47		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>152,081,366.11</b>	<b>116,838,123.00</b>	<b>21,577,515.47</b>	<b>57,962,102.15</b>	<b>136,563.22</b>
<b>Operating Income (Loss)</b>	<b>(112,126,645.26)</b>	<b>32,090,292.76</b>	<b>8,411,203.83</b>	<b>(13,810,024.84)</b>	<b>11,999.53</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	93,053,528.50				
Federal Nonexchange Sponsored Programs				16,268,257.58	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		1,715,387.86			
Gift Contributions for Operations	193,090.97	581,214.48	126,585.04	7,343,676.75	
Investment Income	145,128.36	6,311,792.40		6,652,044.88	6,005.25
Net Increase (Decrease) in Fair Value of Investments		(329,591.24)		1,572.50	
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		1,836,854.59			
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>93,391,747.83</b>	<b>10,115,658.09</b>	<b>126,585.04</b>	<b>30,265,551.71</b>	<b>6,005.25</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(18,734,897.43)</b>	<b>42,205,950.85</b>	<b>8,537,788.87</b>	<b>16,455,526.87</b>	<b>18,004.78</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(6,440.10)	(9,877,457.79)	(390,695.23)	(2,888,135.29)	
Balance Sheet Transactions Between Funds		(192,785.23)			
Transfers Between Institutions & System, Debt Service - Mandatory	(9,883,512.50)	(7,884,321.90)	(8,273,590.86)	(82,617.53)	
Transfers Between Institutions & System Admin. - Non mandatory	6,539,712.50	597,933.80		2,116,119.38	2,261.62
Transfers to Other State Agencies	(574.00)	(2,275,444.44)			
Legislative Appropriations Lapsed					
Transfers Between Funds	24,996,280.00	(12,823,790.06)	5,058,032.00	(14,342,158.15)	10,918.10
<b>Change in Net Assets</b>	<b>2,910,568.47</b>	<b>9,750,085.23</b>	<b>4,931,534.78</b>	<b>1,258,735.28</b>	<b>31,184.50</b>
<b>Beginning Net Assets</b>	<b>1,907,408.85</b>	<b>76,973,871.99</b>	<b>16,198,271.55</b>	<b>56,998,684.55</b>	<b>3,772,021.52</b>
<b>Ending Net Assets</b>	<b>\$ 4,817,977.32</b>	<b>86,723,957.22</b>	<b>21,129,806.33</b>	<b>58,257,419.83</b>	<b>3,803,206.02</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				236,155,328.25	196,662,317.92
				(57,909,836.86)	(37,937,715.00)
				35,975,464.72	34,224,774.34
				2,788,779.41	2,846,458.41
				11,033,000.47	8,739,586.20
				289,757.44	138,941.38
				9,480,595.13	11,403,485.26
				10,200,235.09	17,399,840.03
				(4,464.00)	(79,481.71)
				12,064,401.59	8,342,928.81
				3,099,234.73	2,433,897.51
				263,172,495.97	244,175,033.15
				125,538,739.40	115,411,486.91
		39,440.00		74,046,261.23	71,306,052.42
				7,639,196.67	11,763,828.15
		249,949.38		33,696,504.59	29,172,981.97
				13,891,390.58	13,105,844.72
		7,234.60		34,980,590.85	36,984,567.90
		2,494,123.73		23,582,246.21	24,140,111.18
				16,433,972.66	20,839,204.42
				21,577,515.47	19,051,659.97
			39,187,915.35	39,187,915.35	33,470,370.24
		2,790,747.71	39,187,915.35	390,574,333.01	375,246,107.88
		(2,790,747.71)	(39,187,915.35)	(127,401,837.04)	(131,071,074.73)
				93,053,528.50	82,686,249.42
				16,268,257.58	14,679,591.54
					7,803,574.47
				1,715,387.86	7,085,776.54
(18,061.98)	224.13	93.79		8,244,567.24	16,152,420.71
(2,449,134.99)	3,602.42			13,097,226.83	17,843,513.22
				(2,773,551.31)	27,192,481.38
			(598,643.98)	(598,643.98)	(132,486.22)
				1,836,854.59	
	(989.55)			(989.55)	
(2,467,196.97)	2,837.00	93.79	(598,643.98)	130,842,637.76	173,311,121.06
(2,467,196.97)	2,837.00	(2,790,653.92)	(39,786,559.33)	3,440,800.72	42,240,046.33
		1,999,329.80		1,999,329.80	1,200.00
10,637,053.93				10,637,053.93	9,106,852.96
		30,979,185.95		30,979,185.95	(52,563,868.80)
		(83,006,928.08)	96,169,656.49		
			192,785.23		
				(26,124,042.79)	(22,940,993.82)
		59,420,595.67		68,676,622.97	122,293,832.43
			(18,443.26)	(2,294,461.70)	(1,872,541.27)
1,158,850.06		(4,058,131.95)			
9,328,707.02	2,837.00	2,543,397.47	56,557,439.13	87,314,488.88	96,264,527.83
264,239,487.44	58,390.00	21,249,089.02	559,014,808.53	1,000,412,033.45	904,147,505.62
273,568,194.46	61,227.00	23,792,486.49	615,572,247.66	1,087,726,522.33	1,000,412,033.45

The University of Texas at Dallas  
 EXHIBIT C - STATEMENT OF CASH FLOWS  
 For the Year Ended August 31, 2012

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	188,233,101.50	165,516,739.56
Proceeds from Sponsored Programs	51,130,872.05	49,842,155.96
Proceeds from Auxiliaries	12,095,861.90	14,252,550.03
Proceeds from Other Revenues	12,971,429.37	24,359,795.72
Payments to Suppliers	(108,076,500.58)	(101,445,375.45)
Payments to Employees	(241,665,742.75)	(236,270,266.05)
Payments for Loans Provided	(16,961,951.78)	(14,021,026.29)
Proceeds from Loan Programs	14,924,279.62	13,013,915.61
Net Cash Provided (Used) by Operating Activities	<u>(87,348,650.67)</u>	<u>(84,751,510.91)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	89,563,401.15	83,225,937.02
Proceeds from Operating Gifts	7,799,274.30	13,916,053.23
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	10,637,053.93	9,106,852.96
Proceeds from Other Nonoperating Revenues	1,836,854.59	-
Payments / Receipts for Transfers to / from System or Other Agencies	6,935,325.56	4,705,444.70
Payments for Other Uses	(989.55)	-
Proceeds from Nonexchange Sponsored Programs	17,983,645.44	30,318,852.88
Net Cash Provided by Noncapital Financing Activities	<u>134,754,565.42</u>	<u>141,273,140.79</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	80,001,038.89	82,243,241.93
Proceeds from Capital Appropriations, Grants, and Gifts	1,999,329.80	44,556.00
Payments for Additions to Capital Assets	(91,354,930.32)	(95,182,012.79)
Payments of Principal on Capital Related Debt	(192,785.23)	(192,906.94)
Mandatory Transfers to System for Capital Related Debt	(26,124,042.79)	(22,940,993.82)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(35,671,389.65)</u>	<u>(36,028,115.62)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	148,134.95	161,286.43
Proceeds from Interest and Investment Income Invested by System	12,954,236.91	18,770,990.23
Payments to Acquire Investments Invested by System	(17,121,910.46)	(7,335,627.77)
Net Cash Provided (Used) by Investing Activities	<u>(4,019,538.60)</u>	<u>11,596,648.89</u>
Net Increase (Decrease) in Cash	7,714,986.50	32,090,163.15
Cash and Cash Equivalents (Beginning of the Year)	70,419,064.57	38,328,901.42
Cash and Cash Equivalents (End of the Year)	<u>\$ 78,134,051.07</u>	<u>\$ 70,419,064.57</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income (Loss)	(127,401,837.04)	(131,071,074.73)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	39,187,915.35	33,470,370.24
Bad Debt Expense	136,563.22	203,065.94
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(5,513,641.30)	(11,748,406.51)
Inventories	(7,522.08)	386.25
Loans and Contracts	(2,037,672.16)	(1,007,110.68)
Other Current and Noncurrent Assets	568,415.95	(2,552,696.68)
Accounts Payable	18,857.80	6,159,259.32
Due to System	84,481.38	603,403.05
Unearned Revenue	9,235,431.91	16,344,562.52
Assets Held for Others	(2,485,952.90)	5,306,238.97
Employees' Compensable Leave	936,488.20	(338,537.94)
Other Current and Noncurrent Liabilities	(70,179.00)	(120,970.66)
Total Adjustments	<u>40,053,186.37</u>	<u>46,319,563.82</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (87,348,650.67)</u>	<u>\$ (84,751,510.91)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(2,773,551.31)	27,192,481.38
Capital Assets Acquired Under Capital Lease Purchases	-	242,976.55
Miscellaneous Noncash Transactions	(617,087.24)	(132,653.74)



## The University of Texas at Dallas

Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
For the Year Ended August 31, 2012

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 199,364,844.00	178,245,491.39
Federal Sponsored Programs	48,709,207.00	38,764,244.13
State Sponsored Programs	5,561,657.00	11,033,000.47
Local and Private Sponsored Programs	8,595,677.00	9,770,352.57
Net Sales and Services of Educational Activities	10,155,462.00	10,195,771.09
Net Auxiliary Enterprises	11,163,565.00	12,064,401.59
Other Operating Revenues	5,231,059.00	3,099,234.73
Total Operating Revenues	<u>288,781,471.00</u>	<u>263,172,495.97</u>
<b>OPERATING EXPENSES:</b>		
Instruction	129,429,657.00	125,538,739.40
Research	74,817,228.00	74,046,261.23
Public Service	7,027,418.00	7,639,196.67
Academic Support	36,813,966.00	33,696,504.59
Student Services	14,313,882.00	13,891,390.58
Institutional Support	31,069,699.00	34,980,590.85
Operations and Maintenance of Plant	25,270,519.00	23,582,246.21
Scholarships and Fellowships	40,985,768.00	16,433,972.66
Auxiliary Enterprises	22,492,688.00	21,577,515.47
Depreciation and Amortization	39,463,647.00	39,187,915.35
Total Operating Expenses	<u>421,684,472.00</u>	<u>390,574,333.01</u>
Operating Income (Loss)	<u>(132,903,001.00)</u>	<u>(127,401,837.04)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	97,566,280.00	93,053,528.50
Federal Nonexchange Sponsored Programs	12,500,000.00	16,268,257.58
State Nonexchange Sponsored Programs	1,715,388.00	1,715,387.86
Gift Contributions for Operations	17,887,219.00	8,244,567.24
Investment Income	15,955,131.00	13,097,226.83
Net Increase (Decrease) in Fair Value of Investments		(2,773,551.31)
Other Nonoperating Revenues (Expenses)		1,237,221.06
Net Nonoperating Revenues (Expenses)	<u>145,624,018.00</u>	<u>130,842,637.76</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs		1,999,329.80
Additions to Permanent Endowments	5,000,000.00	10,637,053.93
Transfers for Debt Service	(27,153,097.00)	(26,124,042.79)
Transfers and Other	75,999,999.00	97,361,347.22
Total Transfers and Other	<u>53,846,902.00</u>	<u>83,873,688.16</u>
Change in Net Assets	<u>\$ 66,567,919.00</u>	<u>87,314,488.88</u>

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SUPPORTING  
STATEMENTS

The University of Texas at Dallas  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 16,585.75	600.00			17,185.75	16,795.50
Cash in Transit	4,626,562.42	-			4,626,562.42	8,537,785.11
Subtotal Cash on Hand	4,643,148.17	600.00			4,643,748.17	8,554,580.61
Cash in Bank						
Demand Accounts	21,037,317.97	(19,854,046.18)		(137,767.80)	1,045,503.99	1,084,973.96
Subtotal Cash in Bank	21,037,317.97	(19,854,046.18)		(137,767.80)	1,045,503.99	1,084,973.96
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	30,711,816.60	-			30,711,816.60	28,068,813.53
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	30,711,816.60	-			30,711,816.60	28,068,813.53
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	28,002,825.43	19,872,801.07		(6,142,644.19)	41,732,982.31	32,710,696.47
Subtotal Cash Equivalent Investments	28,002,825.43	19,872,801.07		(6,142,644.19)	41,732,982.31	32,710,696.47
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 84,395,108.17</b>	<b>19,354.89</b>		<b>(6,280,411.99)</b>	<b>78,134,051.07</b>	<b>70,419,064.57</b>

The University of Texas at Dallas  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2012

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	273,647,191.86	273,647,191.86	264,318,583.37
Pooled Operating Funds (Held by System - ITF)	115,960,830.63	23,474,840.90	139,435,671.53	134,415,920.87
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>115,960,830.63</b>	<b>297,122,032.76</b>	<b>413,082,863.39</b>	<b>398,734,504.24</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 115,960,830.63</b>	<b>297,122,032.76</b>	<b>413,082,863.39</b>	<b>398,734,504.24</b>

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**UNAUDITED**  
**Schedule A-3a**  
**The University of Texas at Dallas (738)**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2012**

	Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Educational and General State Support	11-10738	34,948.07				(34,948.07)			
Advanced Research Program	11-13020	340,931.92				(340,931.92)			
Advanced Technology Program									
Research Development Program	11-13061	584,539.03				(584,539.03)			
....									
Group Insurance (GIP)	11-95002								
Social Security Matching (OASI)	11-91142	235,959.83				(235,959.83)			
Optional Retirement Programs (ORP)	11-97646								
Matching Portion of Staff Benefits Paid by State Retirement Plans (TRS)									
Unemployment Compensation Insurance									
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Educational and General State Support	12-10738		105,886,098.00	36,928,316.00	68,957,782.00	(3,308,851.93) a	64,061,657.33		1,587,272.74
Advanced Research Program	12-13020					340,931.92	203,157.38		137,774.54
Advanced Technology Program									
Research Development Program	12-13061		4,212,943.00		4,212,943.00	584,539.03	4,657,939.08		139,542.95
Middle School Brain Years	12-32428		3,000,000.00		3,000,000.00		1,461,353.85		1,538,646.15
Early High School HB1479						62,156.72	62,156.72		
5th Year Accounting Scholarship (13043-12)						47,500.00	47,500.00		
African American Museum						71,398.00	71,398.00		
Texas Grant (13072-B4)						4,842,500.00	4,842,500.00		
College Work Study - 13019-B4	12-13072					72,524.90	57,957.33		14,567.57
Group Insurance (GIP)	12-95002		6,812,087.77		6,812,087.77		6,614,012.62		198,075.15
Social Security Matching (OASI)	12-91142		5,345,226.27		5,345,226.27	235,959.83	4,698,319.66		882,866.44
Optional Retirement Program Matching (ORP)	12-97646		2,713,177.35		2,713,177.35		2,525,416.69		187,760.66
Matching Portion of Staff Benefits Paid by State Retirement Plans (TRS)			1,974,620.35		1,974,620.35		1,974,620.35		
Unemployment Compensation Insurance			37,691.76		37,691.76		37,691.76		
<b>H. B. 4586, 81st Legislature, Regular Session</b>									
<b>Total General Revenue Appropriations</b>		<u>1,196,378.85</u>	<u>129,981,844.50</u>	<u>36,928,316.00</u>	<u>93,053,528.50</u>	<u>1,752,279.62</u>	<u>91,315,680.77</u>	<u>-</u>	<u>4,686,506.20</u>

(a) Includes Transfer Out for Debt Service

The University of Texas at Dallas  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 39,897,697.52	39,897,697.52
Other Fees	566,773.83	566,773.83
Discounts & Allowances Tuition and Fees	(9,854,702.00)	(9,854,702.00)
Net Tuition and Fees	30,609,769.35	30,609,769.35
State Sponsored Programs Pass-Through from State Agencies	5,096,079.62	5,096,079.62
Sales and Services of Educational Activities	4,247,426.23	4,247,426.23
Discounts and Allowances Sales and Services of Educational Activities	(4,464.00)	(4,464.00)
Other Operating Revenues	5,909.65	5,909.65
<b>Total Operating Revenues</b>	<b>39,954,720.85</b>	<b>39,954,720.85</b>
Operating Expenses:		
Salaries and Wages	117,306,215.92	117,306,215.92
Payroll Related Costs	30,596,491.63	30,596,491.63
Professional Fees and Services	164,702.90	164,702.90
Other Contracted Services	842,500.84	842,500.84
Travel	85,251.58	85,251.58
Materials and Supplies	1,287,532.36	1,287,532.36
Utilities	40,682.44	40,682.44
Communications	1,857.53	1,857.53
Repairs and Maintenance	64,266.08	64,266.08
Rentals and Leases	60,636.00	60,636.00
Printing and Reproduction	104,263.81	104,263.81
Scholarships and Fellowships	1,365,884.00	1,365,884.00
Other Operating Expenses	161,081.02	161,081.02
<b>Total Operating Expenses</b>	<b>152,081,366.11</b>	<b>152,081,366.11</b>
<b>Operating Income (Loss)</b>	<b>(112,126,645.26)</b>	<b>(112,126,645.26)</b>
Nonoperating Revenues (Expenses):		
State Appropriations	93,053,528.50	
Gift Contributions for Operations	193,090.97	
Investment Income	145,128.36	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>93,391,747.83</b>	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(18,734,897.43)</b>	
Transfers In (B-13)	39,064,525.78	
Transfers Out (B-13)	(17,419,059.88)	
<b>Change in E&amp;G Funds Net Assets</b>	<b>2,910,568.47</b>	
<b>Net Assets - September 1, 2011</b>	<b>1,907,408.85</b>	
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>\$ 4,817,977.32</b>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 586,741.09
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	267,918.04
Deposits	272,789.18
Imprest Funds (from Schedule A-1)	2,795.00
Travel Advances	120,945.94
Unreserved	
Allocated	
Self Supporting Enterprises	1,403,155.76
Unallocated	2,163,632.31
<b>Total Unrestricted Net Assets</b>	<b>\$ 4,817,977.32</b>



The University of Texas at Dallas  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 104,115,775.10	104,115,775.10	
Other Fees	67,984,289.87	67,981,035.77	3,254.10
Discounts & Allowances Designated Tuition and Fees	(42,388,660.64)	(42,388,660.64)	
Net Designated Tuition and Fees	129,711,404.33	129,708,150.23	3,254.10
Federal Sponsored Programs	10,106,723.25	10,106,723.25	
State Sponsored Programs Pass-Through from State Agencies	(2,427.04)	(2,427.04)	
Local Sponsored Programs	6,351.67	6,351.67	
Private Sponsored Programs	1,330,411.41	1,330,411.41	
Sales and Services of Educational Activities	4,831,189.81	4,831,189.81	
Other Operating Revenues	2,944,762.33	2,739,906.66	204,855.67
<b>Total Operating Revenues</b>	<b>148,928,415.76</b>	<b>148,720,305.99</b>	<b>208,109.77</b>
<b>Operating Expenses:</b>			
Salaries and Wages	43,795,149.99	43,463,375.84	331,774.15
Payroll Related Costs	7,684,013.93	7,212,120.19	471,893.74
Professional Fees and Services	2,927,813.75	2,927,813.75	
Other Contracted Services	5,632,540.19	5,632,540.19	
Travel	2,902,734.88	2,902,734.88	
Materials and Supplies	14,382,800.94	14,382,800.94	
Utilities	7,715,534.62	7,715,534.62	
Communications	1,327,763.84	1,327,763.84	
Repairs and Maintenance	3,721,547.03	3,721,547.03	
Rentals and Leases	3,404,172.88	3,404,172.88	
Printing and Reproduction	1,272,251.26	1,272,251.26	
Scholarships and Fellowships	16,131,858.54	16,131,858.54	
Other Operating Expenses	5,939,941.15	5,939,941.15	
<b>Total Operating Expenses</b>	<b>116,838,123.00</b>	<b>116,034,455.11</b>	<b>803,667.89</b>
<b>Operating Income (Loss)</b>	<b>32,090,292.76</b>	<b>32,685,850.88</b>	<b>(595,558.12)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	1,715,387.86		
Gift Contributions for Operations	581,214.48		
Investment Income	6,311,792.40		
Net Increase (Decrease) in Fair Value of Investments	(329,591.24)		
Other Nonoperating Revenues	1,836,854.59		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>10,115,658.09</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>42,205,950.85</b>		
Balance Sheet Transactions Between Funds	(192,785.23)		
Transfers In (B-13)	16,281,793.03		
Transfers Out (B-13)	(48,544,873.42)		
<b>Change in Designated Funds Net Assets</b>	<b>9,750,085.23</b>		
Net Assets - September 1, 2011	76,973,871.99		
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>\$ 86,723,957.22</b>		

The University of Texas at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	4,258,994.75
Inventories		232,631.02
Other Specific Purposes:		
Prepaid Expenses		584,494.81
Imprest Funds (from Schedule A-1)		12,500.25

Unreserved

Allocated

Capital Projects		13,110,563.99
Debt Service		9,170,381.09
Utilities Reserve		11,609,593.38
Research Enhancement and Support		7,108,638.21
Market Adjustments		13,882,731.00
Student Fees		16,038,288.34
Instructional Program Support		6,804,834.80
Dean and Chair Recruitment Packages		2,806,214.41
Self Supporting Enterprises		1,104,091.17

Total Net Assets

\$ 86,723,957.22

The University of Texas at Dallas  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 23,590,791.93	1,904,404.17			2,122,956.94	1,451,696.14	10,922,418.61	5,293,186.49	1,896,129.58
Discounts & Allowances Student Fees	(5,666,474.22)	(457,435.14)			(509,931.20)	(348,695.32)	(2,623,549.21)	(1,271,415.77)	(455,447.58)
Net Student Fees	17,924,317.71	1,446,969.03			1,613,025.74	1,103,000.82	8,298,869.40	4,021,770.72	1,440,682.00
Sales and Services	11,133,331.71	29,880.01	9,895,303.54	325,207.59		120,581.22	85,232.99	205,286.93	395,731.47
Parking Violations	515,122.57				515,122.57				
Other Operating Revenues	415,947.31		174,170.14	232,500.00				35.80	9,241.37
Net Auxiliary Enterprises	12,064,401.59	29,880.01	10,069,473.68	557,707.59	635,703.79	76,107.96	85,232.99	205,322.73	404,972.84
<b>Total Operating Revenues</b>	<b>29,988,719.30</b>	<b>1,476,849.04</b>	<b>10,069,473.68</b>	<b>557,707.59</b>	<b>2,248,729.53</b>	<b>1,179,108.78</b>	<b>8,384,102.39</b>	<b>4,227,093.45</b>	<b>1,845,654.84</b>
<b>Operating Expenses:</b>									
Salaries and Wages	9,469,211.71	1,102,897.45	663,688.01	113,644.27	849,330.87	967,972.62	4,460,998.19	1,252,686.43	57,993.87
Payroll Related Costs	2,541,613.11	336,397.76	149,996.78	24,237.64	274,444.54	290,500.37	1,037,488.33	249,806.69	178,741.00
Professional Fees and Services	276,748.89	7,614.59	27,651.06		47,002.14	236.77	83,334.46	110,046.87	863.00
Other Contracted Services	2,137,559.67	72,467.83	501,498.34	690.00	38,506.55	29,087.33	176,125.11	102,784.56	1,216,399.95
Travel	201,963.17	9,794.85	6,893.11	6,721.04	8,967.00	8,059.11	142,635.75	11,356.15	7,536.16
Materials and Supplies	1,657,484.15	125,231.41	327,213.77	(9,638.27)	207,123.38	69,645.74	554,282.09	232,165.82	151,460.21
Utilities	1,803,957.32		1,003,261.60		77.36	207.48	82,381.53	718,029.35	
Communications	17,878.50		1,235.76		6,711.01	589.86	2,229.65	7,112.22	
Repairs and Maintenance	854,244.63	939.66	213,706.09	5,123.75	143,488.79	1,667.75	117,199.91	366,231.70	5,886.98
Rentals and Leases	186,366.76	(144.55)	31,044.14	249.60	7,610.00	4,906.80	77,036.18	10,133.75	55,530.84
Printing and Reproduction	131,136.04	4,779.88	4,269.23		10,986.55	3,540.08	78,723.08	3,322.62	25,514.60
Scholarships and Fellowships	600.00						600.00		
Other Operating Expenses	2,298,751.52	257,648.31	170,945.77	3,910.94	38,380.58	24,811.37	476,984.33	9,052.49	1,317,017.73
<b>Total Operating Expenses</b>	<b>21,577,515.47</b>	<b>1,917,627.19</b>	<b>3,101,403.66</b>	<b>144,938.97</b>	<b>1,632,628.77</b>	<b>1,401,225.28</b>	<b>7,290,018.61</b>	<b>3,072,728.65</b>	<b>3,016,944.34</b>
<b>Operating Income (Loss)</b>	<b>8,411,203.83</b>	<b>(440,778.15)</b>	<b>6,968,070.02</b>	<b>412,768.62</b>	<b>616,100.76</b>	<b>(222,116.50)</b>	<b>1,094,083.78</b>	<b>1,154,364.80</b>	<b>(1,171,289.50)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	126,585.04								
Net Nonoperating Revenues (Expenses)	126,585.04								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>8,537,788.87</b>								
Transfers In (B-13)	5,059,142.00								
Transfers Out (B-13)	(8,665,396.09)								
<b>Change in Auxiliary Funds Net Assets</b>	<b>4,931,534.78</b>								
Net Assets - September 1, 2011	16,198,271.55								
Net Assets - August 31, 2012 (See NOTE)	\$ 21,129,806.33								

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 377,501.05
Inventories	8,729.78
<b>Other Specific Purposes:</b>	
Imprest Funds (from Schedule A-1)	1,290.50
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	6,752,285.00
Student Fees	13,990,000.00
<b>Total Unrestricted Net Assets</b>	<b>\$ 21,129,806.33</b>

The University of Texas at Dallas  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 34,302,330.96	35,975,464.72	(10,106,723.25)			289,757.44	(6,351.67)	9,480,595.13	(1,330,411.41)
Sponsored Program Pass-Through From State Agencies	8,728,127.30	2,788,779.41		5,939,347.89					
Net Sales and Services of Educational Activities	1,121,619.05			434,129.90	(56,818.69)			744,307.84	
<b>Total Operating Revenues</b>	<b>44,152,077.31</b>	<b>38,764,244.13</b>	<b>(10,106,723.25)</b>	<b>6,373,477.79</b>	<b>(56,818.69)</b>	<b>289,757.44</b>	<b>(6,351.67)</b>	<b>10,224,902.97</b>	<b>(1,330,411.41)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	26,210,963.49	15,837,372.40		2,441,805.64		134,501.62		7,797,283.83	
Payroll Related Costs	3,886,106.04	2,222,904.99		356,822.17		17,841.55		1,288,537.33	
Professional Fees and Services	6,917,729.29	2,683,967.21		760,358.60		42,199.00		3,431,204.48	
Other Contracted Services	1,688,865.45	645,626.81		56,618.01		11,475.00		975,145.63	
Travel	2,755,673.07	879,205.84		72,962.67		2,145.26		1,801,359.30	
Materials and Supplies	5,168,074.97	2,035,183.42		390,971.26		18,153.14		2,723,767.15	
Utilities	10,200.08							10,200.08	
Communications	80,307.02	59,906.04		922.20				19,478.78	
Repairs and Maintenance	195,745.54	48,139.39		20,864.79		105.00		126,636.36	
Rentals and Leases	557,588.85	107,770.46		31,624.28				418,194.11	
Printing and Reproduction	161,090.54	40,680.16		3,746.44		522.64		116,141.30	
Scholarships and Fellowships	8,074,313.76	6,305,781.75		395,932.20		1,450.00		1,371,149.81	
Federal Sponsored Passthroughs to State Agencies	202,188.32	202,188.32							
State Sponsored Passthroughs to State Agencies	247,085.00			247,085.00					
Other Operating Expenses	1,806,170.73	327,491.58		39,223.69		43,398.77		1,396,056.69	
<b>Total Operating Expenses</b>	<b>57,962,102.15</b>	<b>31,396,218.37</b>		<b>4,818,936.95</b>		<b>271,791.98</b>		<b>21,475,154.85</b>	
<b>Operating Income (Loss)</b>	<b>(13,810,024.84)</b>	<b>7,368,025.76</b>	<b>(10,106,723.25)</b>	<b>1,554,540.84</b>	<b>(56,818.69)</b>	<b>17,965.46</b>	<b>(6,351.67)</b>	<b>(11,250,251.88)</b>	<b>(1,330,411.41)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 16,268,257.58								
Gift Contributions for Operations	7,343,676.75								
Investment Income	6,652,044.88								
Net Increase (Decrease) in Fair Value of Investments	1,572.50								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>30,265,551.71</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>16,455,526.87</b>								
Transfers In (B-13)	3,671,438.67								
Transfers Out (B-13)	(18,868,230.26)								
<b>Change in Restricted Expendable Net Assets</b>	<b>1,258,735.28</b>								
Net Assets - September 1, 2011	56,998,684.55								
Net Assets - August 31, 2012	\$ 58,257,419.83								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	107,715.82
Research	11,375,817.95
Public Service	26,002.41
Academic Support	(9,219.72)
Student Services	(11.44)
<b>Total Indirect Cost Recoveries</b>	<b>11,500,305.02</b>

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57200008 The Dr. Anson L. Clark Memorial Fund	1,896,114.39			(38,804.00)			1,857,310.39
57200080 Katherine R. Cecil Professorship In Foreign Languages	188,510.99			(3,857.88)			184,653.11
57200119 Foundation For Callier Center - 2003 Crystal Charity	624,250.39	20,000.00		(12,775.29)			631,475.10
57200150 Robert Bone Memorial Creative Writing Endowment	16,564.24			(338.99)			16,225.25
57200164 Tellabs Foundation U Teach Excellence Fund	93,377.92			(1,910.98)			91,466.94
57200175 Krish Prabhu Jonsson School Development Fund	55,689.90			(1,139.70)			54,550.20
57200178 Hillel A. Feinberg Distinguished Professorship In	477,500.40			(9,772.05)			467,728.35
57200214 UTeach Endowment	276,839.15			(5,675.78)		503.00	271,666.37
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity	4,016.93	3,225.00		(43.50)		303.73	7,502.16
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences	3,004.21	4,000.00		14.27		185.34	7,203.82
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences	2,016.93	4,500.00		3.05		243.68	6,763.66
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund	9,853.44			(201.65)			9,651.79
57200251 Center for Internal Auditing Excellence Endowment	188,794.22	198,295.69		(1,815.46)		(33,000.00)	352,274.45
57200252 George McMechan Student Support Fund	10,622.64	8,828.88		(50.61)			19,400.91
57200254 Lynn & Tom McIntire Opportunity	2,300.00	2,136.00		0.38		194.45	4,630.83
57200255 Debjyoti & Roshni Goswami Endowment Fund	2,000.00	3,000.00		4.08		148.04	5,152.12
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management	2,000.00	5,000.00		68.42		289.01	7,357.43
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sci	2,000.00			(40.00)		98.21	2,058.21
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School	2,000.00	4,000.00		(7.39)		223.77	6,216.38
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweene	4,000.00	4,000.00		6.82		349.07	8,355.89
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collectio	2,000.00			(40.00)		98.21	2,058.21
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences	3,350.00	6,750.00		97.44		365.17	10,562.61
57200266 Steven Lyle Opportunity Fudn for the School of Management		4,000.00		65.68		87.98	4,153.66
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impai	11,585.00	2,575.00		(181.81)			13,978.19
57200290 Aage Moller Teaching Award		30,000.00		(171.42)			29,828.58
57200293 Biomedical Devices Fund		5,000,000.00		(28,566.05)			4,971,433.95
57200294 QingMing Yang Opportunity Fund for Geosciences		10,000.00					10,000.00
57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations		3,725.00					3,725.00
57200302 Hamon Charitable Foundation UTEACH Dallas Endowment Fund		350,000.00					350,000.00
57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund		2,035.00					2,035.00
57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences		10,000.00					10,000.00
<b>TOTAL INSTRUCTION</b>	<b>3,878,390.75</b>	<b>5,676,070.57</b>		<b>(105,132.42)</b>		<b>(29,910.34)</b>	<b>9,419,418.56</b>
<b>RESEARCH</b>							
57200010 Dr. Anson L. Clark Research Initiation Fund In	509,212.71			(10,421.04)			498,791.67

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200015 Distinguished Chair In Microelectronics	2,205,901.78			(45,225.80)		4,007.99	2,164,683.97
57200016 Distinguished Chair In Telecommunications	2,476,152.28			(50,766.54)		4,499.01	2,429,884.75
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,441,267.40			(29,495.55)			1,411,771.85
57200027 Morris Hite Center For Product Development And	2,709,354.06			(55,446.96)			2,653,907.10
57200034 C. L. And Amelia A. Lundell Professorship Of Life	593,480.83			(12,145.60)			581,335.23
57200043 Andrew R. Cecil Chair In Applied Ethics	1,057,996.68			(21,651.91)			1,036,344.77
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,370,672.50			(28,050.83)			1,342,621.67
57200048 Excellence In Education Chair In The Erik Jonsson	1,296,136.49			(26,525.45)			1,269,611.04
57200049 Excellence In Education Chair In The Erik Jonsson	1,636,192.95	25,000.00		(33,111.67)		(25,373.03)	1,602,708.25
57200054 Excellence In Education Research Endowment No. 1	788,549.53			(16,137.67)			772,411.86
57200055 Excellence In Education Research Endowment No. 2	788,549.53			(16,137.67)			772,411.86
57200077 Cecil H. And Ida Green Chair In Systems Biology	1,081,067.80			(22,124.06)			1,058,943.74
57200078 Cecil H. And Ida Green Professor In Systems Biology	216,170.47			(4,423.93)			211,746.54
57200082 Ignacy And Celina Rockover Professorship	185,939.62			(3,805.26)			182,134.36
57200088 Anne Stark Watson And Chester Watson History	232,826.76			(4,764.80)			228,061.96
57200091 The Robert A. Welch Distinguished Chair In Chemistry	2,999,078.89			(61,376.18)			2,937,702.71
57200097 Cecil H. Green Distinguished Chair Of Academic	1,136,006.86			(23,290.61)		2,064.05	1,114,780.30
57200101 Chair Of Art And Aesthetic Studies Endowment	599,017.20			(12,281.17)		1,088.38	587,824.41
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,441,267.40			(29,495.55)			1,411,771.85
57200107 The Robert A. Welch Distinguished Chair In Chemistry	3,093,190.91			(63,302.19)			3,029,888.72
57200109 James Von Ehr Distinguished Chair In Science And	1,212,490.15			(24,813.63)			1,187,676.52
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	618,447.66	660.00		(12,648.06)			606,459.60
57200111 Margaret M. Mcdermott Distinguished Chair Of Art And	1,106,069.65			(22,635.72)			1,083,433.93
57200113 Arts And Humanities Chair #1	1,131,791.59			(23,204.21)		2,056.40	1,110,643.78
57200114 Arts And Humanities Chair #2	603,608.56			(12,375.31)		1,096.72	592,329.97
57200116 Vibhooti Shukla Professorship Of Economics	102,136.25	20,000.00		(1,661.61)			120,474.64
57200120 John Kain Professorship Of Economics	115,417.41			(2,304.98)		5,667.58	118,780.01
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,294,156.63			(46,949.94)			2,247,206.69
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	2,294,156.63			(46,949.94)			2,247,206.69
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,294,156.63			(46,949.94)			2,247,206.69
57200124 Cecil H. And Ida Green Professor In Systems Biology	220,183.09			(4,506.05)			215,677.04
57200125 Cecil H. And Ida Green Professor In Systems Biology	220,183.09			(4,506.05)			215,677.04
57200126 Cecil H. And Ida Green Professor In Systems Biology	220,183.09			(4,506.05)			215,677.04
57200133 Jane And Bud Smith Distinguished Chair	1,053,059.79			(21,550.88)			1,031,508.91
57200137 Emilie And Phil Schepps Distinguished Professorship	305,235.52			(6,246.64)			298,988.88
57200146 Texas Instruments Distinguished Chair	2,115,187.63			(43,287.34)			2,071,900.29
57200148 Louis Beecherl, Jr. Endowed Chair In Engineering	935,529.26			(19,145.62)			916,383.64
57200153 Dallas World Salute Distinguished Professorship In	250,619.32			(5,128.93)			245,490.39
57200157 Charles And Nancy Davidson Distinguished	547,236.97	130,718.75		(8,010.38)	(1,806.20)		668,139.14
57200158 Charles And Nancy Davidson Distinguished	547,236.97	130,718.75		(8,010.38)	(1,806.20)		668,139.14
57200159 Charles And Nancy Davidson Distinguished	547,236.97	130,718.75		(8,010.38)	(1,806.20)		668,139.14

The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200160 Charles And Nancy Davidson Distinguished	547,236.97	130,718.75		(8,010.39)	(1,806.19)		668,139.14
57200163 T. Boone Pickens Distinguished Chair In Clinical	1,880,908.88			(38,562.78)		3,417.49	1,845,763.59
57200170 Texas Instruments Distinguished University Chair In	1,778,604.47			(36,399.16)			1,742,205.31
57200172 Sara T. Martineau Endowed Professorship At The	95,306.28	21,360.00		(1,468.02)		1,148.36	116,346.62
57200174 Aage And Margareta Moller Endowed Professorship In	88,938.05			(1,820.12)			87,117.93
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	163,998.70			(3,356.24)			160,642.46
57200199 Aage & Margareta Moller Professorship	276,178.43			(5,651.99)			270,526.44
57200201 Adolf Enthoven Professorship in Accounting Management	275,434.33			(4,565.23)		50,000.00	320,869.10
57200205 School of Management Advisory Council Professorship	274,151.44			(5,610.51)			268,540.93
57200207 Wylly Distinguished Chair for Brain Health	4,418,529.71			(90,425.26)			4,328,104.45
57200211 Atec Distinguished Chair	1,904,817.89			(39,052.92)		3,460.94	1,869,225.91
57200215 Distinguished University Chair in Behavioral & Brain Sciences	2,768,391.32			(56,758.09)		5,030.00	2,716,663.23
57200216 Distinguished Chair in Natural Sciences and Mathematics #1	1,107,356.47			(22,703.26)		2,012.00	1,086,665.21
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,107,356.47			(22,703.26)		2,012.00	1,086,665.21
57200218 Distinguished Chair in Natural Sciences and Mathematics #3	1,107,356.47			(22,703.26)		2,012.00	1,086,665.21
57200219 Distinguished Chair in Behavioral & Brain Sciences	1,107,356.47			(22,703.26)		2,012.00	1,086,665.21
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	1,004,531.16			(20,557.75)		375,000.00	1,358,973.41
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2	1,004,496.13			(20,557.02)		375,000.00	1,358,939.11
57200229 Lars Magnus Ericsson Distinguished Professorship	107,254.61	50,000.00		(1,058.30)		7,179.69	163,376.00
57200231 Susan and Ronald Nash Distinguished Professorship	59,112.55	20,000.00		(746.98)		3,665.95	82,031.52
57200234 Atec Research Chair #1	2,184,685.09			(44,790.82)		3,969.44	2,143,863.71
57200235 Atec Research Chair #2	2,184,685.09			(44,790.82)		3,969.44	2,143,863.71
57200236 Atec Faculty Fellowship #1	273,085.62			(5,598.88)		496.18	267,982.92
57200237 Atec Faculty Fellowship #2	273,085.62			(5,598.88)		496.18	267,982.92
57200238 Atec Faculty Fellowship #3	273,085.62			(5,598.88)		496.18	267,982.92
57200239 Atec Faculty Fellowship #4	273,085.62			(5,598.88)		496.18	267,982.92
57200240 Distinguished Chair for Undergraduate Education and Research	1,092,342.54			(22,395.44)		1,984.72	1,071,931.82
57200244 Stan & Barbara Rabin Professorship in Holocaust Studies	98,534.47			(779.73)		50,000.00	147,754.74
57200246 Robinson Family Professorship	20,189.55			(403.23)		991.41	20,777.73
57200270 Distinguished Chair in Neuroscience	1,000,000.00			(20,464.98)			979,535.02
57200271 Chair in Natural Sciences and Mathematics #1	500,000.00			(10,232.52)			489,767.48
57200272 Chair in Natural Sciences and Mathematics #2	500,000.00			(10,232.52)			489,767.48
57200273 Jonsson School Distinguished Professorship #1	250,000.00			(5,116.23)			244,883.77
57200274 Jonsson School Distinguished Professorship #2	250,000.00			(5,116.23)			244,883.77
57200275 Distinguished Professorship in Engineering	350,000.00			(7,162.73)			342,837.27
57200276 Distinguished Chair in Engineering	1,000,000.00			(20,464.98)			979,535.02
57200278 O. P. Jindal Chair #1	750,000.00			(15,348.75)			734,651.25
57200279 O. P. Jindal Chair #2	750,000.00			(15,348.75)			734,651.25
57200285 Jonsson School Chair #1	500,000.00			(10,232.52)			489,767.48
57200286 Jonsson School Chair #2	500,000.00			(10,232.52)			489,767.48
57200287 Jonsson School Distinguished Chair	1,000,000.00			(20,464.98)			979,535.02

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200291 Texas Instruments Distinguished Chair in Bioengineering		1,000,000.00		(5,713.22)			994,286.78
57200292 Texas Instruments Distinguished University Chair in Bioengineering		2,000,000.00		(11,426.45)			1,988,573.55
57200305 Ludwig Michael, M.D. Callier Center Executive Directorship		200,000.00					200,000.00
<b>TOTAL RESEARCH</b>	<b>81,692,451.53</b>	<b>3,859,895.00</b>		<b>(1,671,909.22)</b>	<b>(7,224.79)</b>	<b>889,957.26</b>	<b>84,763,169.78</b>
<b>PUBLIC SERVICE</b>							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	101,575.12			(2,078.74)			99,496.38
57200005 The David Bruton, Jr. Endowed Lecture Series On	377,290.81			(7,721.26)			369,569.55
57200013 The University Of Texas At Dallas Philatelic	622,913.61	600.00		(12,750.83)			610,762.78
57200026 History Of Aviation Collection Endowment Fund	866,105.17	2,000.00		(17,736.27)			850,368.90
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	155,716.63	250.00		(3,180.53)			152,786.10
57200079 Doolittle Endowment Fund	71,582.61			(1,464.94)			70,117.67
57200081 Cat/Air America Archives Endowment	157,540.46	495.00		(3,218.50)			154,816.96
57200106 The Einspurch Lectures On The Holocaust	282,627.85	15,900.00		(5,750.73)		(400.00)	292,377.12
57200115 Holocaust Studies Endowment	1,258,196.79	20,118.00		(25,849.99)		485.11	1,252,949.91
57200147 Berman Lecture Series Endowment	93,377.92			(1,910.98)			91,466.94
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collectio	9,853.44			(201.65)			9,651.79
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collecti	2,000.00	2,000.00		(50.79)		147.44	4,096.65
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection	2,000.00			(40.00)		98.21	2,058.21
57200267 Holocaust Studies From the Perspective of the American Experience	1,000,000.00			(20,464.98)			979,535.02
<b>TOTAL PUBLIC SERVICE</b>	<b>5,000,780.41</b>	<b>41,363.00</b>		<b>(102,420.19)</b>		<b>330.76</b>	<b>4,940,053.98</b>
<b>ACADEMIC SUPPORT</b>							
57200006 Caruth Chair	1,312,905.52			(26,868.63)			1,286,036.89
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,238,150.18			(25,338.76)			1,212,811.42
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	282,538.82			(5,782.16)			276,756.66
57200042 Ethel Ward-Mclemore Award For Meritorious Library	127,864.19			(2,616.74)			125,247.45
57200074 The Friends Of The Library Endowment	26,371.39			(539.69)			25,831.70
57200083 Alexander L. Clark Periodical Library Of The Cecil	80,707.83			(1,651.69)			79,056.14
57200182 Geosciences Educational Display Fund	11,367.13	100.00		(227.93)		582.06	11,821.26
57200212 Twirly Birds Archive Endowment Fund	11,050.41			(226.15)			10,824.26
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,090,955.47</b>	<b>100.00</b>		<b>(63,251.75)</b>		<b>582.06</b>	<b>3,028,385.78</b>
<b>STUDENT SERVICES</b>							
57200084 Emmett And Tess P. White Emergency Loan Program	182,537.56			(3,735.63)			178,801.93
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,198,144.67			(24,564.60)		2,176.95	1,175,757.02
<b>TOTAL STUDENT SERVICES</b>	<b>1,380,682.23</b>			<b>(28,300.23)</b>		<b>2,176.95</b>	<b>1,354,558.95</b>



The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>INSTITUTIONAL SUPPORT</b>							
57200018 Excellence In Education Fund	2,960,883.45	500.00		(60,609.41)		(485.11)	2,900,288.93
57200019 Excellence In Education Foundation Endowment	55,898,212.08			707,635.50			56,605,847.58
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00						9,147,164.00
57200072 Callier Center For Communication Disorders Endowment	14,654,923.69			162,985.86			14,817,909.55
57200098 Eugene Mcdermott Distinguished Chair Of University	2,133,277.63			(43,736.90)		3,876.03	2,093,416.76
57200131 President'S Leadership Fund At The University Of	5,310,368.83			(108,874.24)		9,648.61	5,211,143.20
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>90,104,829.68</b>	<b>500.00</b>		<b>657,400.81</b>		<b>13,039.53</b>	<b>90,775,770.02</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
57200087 The Eugene Mcdermott Library Plant Endowment	212,535.87			(4,349.55)			208,186.32
57200191 Margaret McDermott Landscape Maintenance Endowment	1,391,017.29			(28,518.88)		2,527.39	1,365,025.80
57200198 Accor North America, Inc. Campus Enhancement Fund	11,040.94			(225.96)			10,814.98
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	4,377.90	2,000.00		(98.18)		264.21	6,543.93
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	43,466.88	20,000.00		(976.26)		2,628.64	65,119.26
57200220 Campus Enhancement Endowment #2	24,281.86	7,653.38		(415.57)		141.17	31,660.84
57200221 James & Patricia Mitchell Campus Enhancement Fund	3,209.29	1,750.00		(79.53)		(44.94)	4,834.82
57200242 John Kain Memorial Campus Enhancement Fund	9,853.44			(201.65)			9,651.79
57200253 Phil & Stephanie Ritter Campus Enhancement Fund	5,000.00	2,000.00		(80.55)		282.75	7,202.20
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>1,704,783.47</b>	<b>33,403.38</b>		<b>(34,946.13)</b>		<b>5,799.22</b>	<b>1,709,039.94</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57200001 Robert Plant Armstrong Endowed Scholarship Fund	394,603.82			(8,075.57)			386,528.25
57200009 The Dr. Anson L. Clark Presidential Scholarship	159,756.28			(3,269.42)			156,486.86
57200011 Dallas Gem And Mineral Society Endowed Scholarship	109,468.92	1,000.00		(2,202.07)		1,328.34	109,595.19
57200020 Carolyn Galerstein General Studies Endowed	39,026.07			(798.67)			38,227.40
57200024 Anton L. Hales Fellowship In Geophysics	366,004.31			(7,445.49)		4,430.71	362,989.53
57200025 Daniel L. Harris Biology Scholarship	36,052.26			(737.81)			35,314.45
57200028 William C. Jackson, Jr. Endowment	34,138.34			(698.64)			33,439.70
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	259,754.71	620.00		(5,019.88)			255,354.83
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	35,667.90			(729.94)			34,937.96
57200037 Northwood Woman'S Club Scholarship Fund	212,291.74			(4,344.56)			207,947.18
57200039 U.T. Dallas Presidential Achievement Scholarships	2,435,776.08			(49,938.74)		163,761.15	2,549,598.49
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	427,661.04			(8,699.77)		5,177.10	424,138.37
57200041 Research Stipend For Women In The Bio-Behaviorial	46,955.98			(960.95)			45,995.03
57200044 Erik Jonsson School Of Engineering And Computer	2,125,039.07			(43,567.96)		3,861.06	2,085,332.17
57200045 The University Of Texas At Dallas Alumni Association	69,229.67			(1,416.76)			67,812.91
57200052 Excellence In Education Fellowship Endowment No. 1	2,253,256.80			(46,112.93)			2,207,143.87

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200053 Excellence In Education Fellowship Endowment No. 2	2,253,256.80			(46,112.93)			2,207,143.87
57200057 Julia Williams Van Ness Merit Scholarship	43,007.93			(880.15)			42,127.78
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	54,848.97			(1,115.75)		663.98	54,397.20
57200059 Excellence In Education Scholarship Endowment	1,619,323.34			(33,139.47)			1,586,183.87
57200068 Vibhooti Shukla Graduate Fellowship	64,567.37	229.00		(1,315.74)			63,480.63
57200070 James B. Urban Scholarship Fund	28,231.69			(574.36)		341.76	27,999.09
57200073 Richardson Woman'S Club Scholarship	22,269.12			(455.74)			21,813.38
57200086 Annie Laurie Bass Scholarship Endowment	35,504.74			(726.61)			34,778.13
57200089 Williams Communications Solutions Scholars Endowment	210,856.29			(4,315.18)			206,541.11
57200090 Sjoerd Steunebrink Scholarship Endowment	86,650.17			(1,773.29)			84,876.88
57200094 Jan P. Van Der Ziel Endowment For Engineering	128,103.00	7,500.00		(2,460.90)			133,142.10
57200095 The Eugene Mcdermott Scholars Program Endowment	37,353,097.19			(765,820.50)		67,868.26	36,655,144.95
57200099 Jefflyn And Mark Ellison Endowed Scholarship	15,463.06	2,000.00		(295.05)			17,168.01
57200117 Charles C. Mckinney Endowed Scholarship For Economic	181,930.41	68.00		(3,721.56)			178,276.85
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	808,577.00			(16,547.54)			792,029.46
57200134 Greater Texas Foundation Educational Barriers	116,369.66			(2,381.51)			113,988.15
57200138 John Forrest Kain Endowed Scholarship Fund	32,206.54	336.00		(650.83)			31,891.71
57200139 Irving J. Hoch Scholarship Endowment	21,266.19	277.00		(428.37)			21,114.82
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	22,546.21	5,000.00		(354.25)			27,191.96
57200142 Victor Oppenheim Scholarship Fund	21,362.11			(434.60)		258.60	21,186.11
57200143 Jerry L. Caddell Scholarship Fund Endowment	64,908.03			(1,328.34)			63,579.69
57200145 Texas Instruments Diversity Graduate Fellowship	564,488.04			(11,552.26)			552,935.78
57200149 Louis Beecherl, Jr., Graduate Fellowship Endowment	454,085.28			(9,292.86)			444,792.42
57200152 J. E. Yank Henry Memorial Scholarship Endowment	25,493.87	643.80		(521.73)			25,615.94
57200155 David E. Daniel Graduate Fellowship Endowment	29,708.54			(607.98)			29,100.56
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	50,872.34	985.00		(1,016.72)			50,840.62
57200161 Sam And Ellen Chang Scholarship Fund For The Erick	22,870.60	5,000.00		(492.28)		554.60	27,932.92
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	93,377.92			(1,910.98)			91,466.94
57200169 Aage And Margareta Moller Endowed Scholarship	98,634.38			(2,018.54)			96,615.84
57200171 Carol L. And Maynard S. Redeker Endowment For	54,284.61	10,000.00		(1,139.50)			63,145.11
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	17,936.03			(364.79)		217.14	17,788.38
57200176 Ceo Netweavers Endowed Scholarship	66,208.20			(1,354.96)			64,853.24
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	43,836.94	2,000.00		(903.01)		542.94	45,476.87
57200180 Greater Texas Foundation - Alan G. Macdiarmid	39,358.46			(805.47)			38,552.99
57200181 Greater Texas Foundation - Tech Titans Removing	34,985.37			(715.98)			34,269.39
57200185 Greater Texas Uteach Dallas Endowed Scholarship	158,543.17			(3,244.59)			155,298.58
57200186 Johsson Family Graduate Fellowship in Bioengineering	624,907.18			(12,788.74)			612,118.44
57200187 Ram Lal Seekri Endowed Scholarship	13,529.66			(276.88)			13,252.78
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	10,608.57	1,207.00		(211.84)		520.93	12,124.66
57200192 David Springate Endowed Scholarship	20,661.09	2,000.00		(367.98)		248.95	22,542.06
57200193 Frank Bass Endowed Scholarship	17,723.28			(354.00)		870.30	18,239.58

The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200194 Jasper Arnold III Endowed Scholarship	16,310.94			(325.77)		800.95	16,786.12
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	44,797.92	10,000.00		(702.49)			54,095.43
57200196 Stella Kim Memorial Fellowship Endowment	14,976.16	1,000.00		(277.39)		773.56	16,472.33
57200208 IAB Graduate Fellowship in the Jonsson School	111,996.49			(2,292.01)			109,704.48
57200209 Mustang Technology Scholarship in Engineering & Comp Science	21,960.07	40,000.00		473.94			62,434.01
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	24,805.47	1,456.00		(508.81)			25,752.66
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding	9,853.44	2,000.00		(197.91)			11,655.53
57200258 Dianne Cash Graduate Fellowship	48,089.51			(984.15)			47,105.36
57200265 Neila & Thomas Petrick Endowed Schol for the School of Interdisciplinary		2,140.00		(9.62)		(91.94)	2,038.44
57200268 EMBA Class of 2011 Scholarship	11,100.00	12,750.00		47.37			23,897.37
57200269 Robert W. Best Scholarship Fund	100,000.00			(2,046.50)			97,953.50
57200277 Davidson Graduate Fellowship Fund	1,500,000.00	784,312.50		(11,564.76)	(10,837.19)		2,261,910.55
57200280 O. P. Jindal Scholars Program	1,000,000.00			(20,464.98)			979,535.02
57200289 Ray Allum Math & Physics Scholarship Fund	10,000.00	600.00		(191.83)			10,408.17
57200297 Mala & Adolph Einspruch Fellowship for Holocaust Studies		4,600.00					4,600.00
57200298 Preferred Therapy Services Fellowship in Communication Disorders		10,000.00					10,000.00
57200299 Southwest Securities Management Scholarship				245.39		25,373.03	25,618.42
57200300 Keith Lankford Taylor Fellowship		23,046.35					23,046.35
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>57,545,032.34</b>	<b>930,770.65</b>		<b>(1,157,592.44)</b>	<b>(10,837.19)</b>	<b>277,501.42</b>	<b>57,584,874.78</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>244,397,905.88</b>	<b>10,542,102.60</b>		<b>(2,506,151.57)</b>	<b>(18,061.98)</b>	<b>1,159,476.86</b>	<b>253,575,271.79</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57200096 Eef Callier Center For Communication Disorders	12,037,424.59			216,553.01			12,253,977.60
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>12,037,424.59</b>			<b>216,553.01</b>			<b>12,253,977.60</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>12,037,424.59</b>			<b>216,553.01</b>			<b>12,253,977.60</b>

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200067 Geosciences Fund	224,414.77	5,594.00		(4,565.29)		(2,859.63)	222,583.85
57200105 Crystal Charity Ball Collaborative Program For	294,918.21	50.00		(6,034.28)			288,933.93
57200284 Natural Sciences & Mathematics Opportunity Fund in Honor of Myron Sal	25,000.00			(511.64)			24,488.36
<b>TOTAL RESTRICTED</b>	<b>544,332.98</b>	<b>5,644.00</b>		<b>(11,111.21)</b>		<b>(2,859.63)</b>	<b>536,006.14</b>
<b>UNRESTRICTED</b>							
57200136 UTD Galerstein Women'S Center Scholarship	27,106.16	6,250.00		(507.24)			32,848.92
<b>TOTAL UNRESTRICTED</b>	<b>27,106.16</b>	<b>6,250.00</b>		<b>(507.24)</b>			<b>32,848.92</b>
<b>TOTAL INSTRUCTION</b>	<b>571,439.14</b>	<b>11,894.00</b>		<b>(11,618.45)</b>		<b>(2,859.63)</b>	<b>568,855.06</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57200092 Eugene Mcdermott Chair	1,874,252.85			(38,356.61)			1,835,896.24
57200112 Dee Wylly Center For Brainhealth Distinguished Chair	238,993.58			(4,891.01)			234,102.57
57200165 Howard B. And Lois C. Wolf Professorship For	115,178.02	30.00		(2,356.47)			112,851.55
57200202 Louis Beecherl, Jr. Chair	552,112.79			(11,299.00)			540,813.79
57200203 Louis Beecherl, Jr. Distinguished Professorship I	276,056.43			(5,649.50)			270,406.93
57200204 Louis Beecherl, Jr. Distinguished Professorship II	276,056.43			(5,649.50)			270,406.93
<b>TOTAL RESTRICTED</b>	<b>3,332,650.10</b>	<b>30.00</b>		<b>(68,202.09)</b>			<b>3,264,478.01</b>
<b>TOTAL RESEARCH</b>	<b>3,332,650.10</b>	<b>30.00</b>		<b>(68,202.09)</b>			<b>3,264,478.01</b>
<b>PUBLIC SERVICE</b>							
<b>RESTRICTED</b>							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	36,783.09			(752.77)			36,030.32
57200022 Cecil H. And Ida Green Distinguished Lectures On	621,651.60			(12,722.11)			608,929.49
57200104 Clowes Memorial Endowment	13,586.89			(278.05)			13,308.84
57200108 Alumni Ring Endowment	46,310.60			(947.74)			45,362.86
<b>TOTAL RESTRICTED</b>	<b>718,332.18</b>			<b>(14,700.67)</b>			<b>703,631.51</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>718,332.18</b>			<b>(14,700.67)</b>			<b>703,631.51</b>
<b>STUDENT SERVICES</b>							
<b>RESTRICTED</b>							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards	9,853.44			(201.65)			9,651.79
<b>TOTAL RESTRICTED</b>	<b>9,853.44</b>			<b>(201.65)</b>			<b>9,651.79</b>

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>TOTAL STUDENT SERVICES</b>	<b>9,853.44</b>			<b>(201.65)</b>			<b>9,651.79</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57200102 Scotta Goodwin Obenchain Endowment	641,840.83			(13,135.28)			628,705.55
<b>TOTAL RESTRICTED</b>	<b>641,840.83</b>			<b>(13,135.28)</b>			<b>628,705.55</b>
<b>UNRESTRICTED</b>							
57200093 Academic Excellence Quasi-Endowment	1,832,879.01			(37,509.89)			1,795,369.12
<b>TOTAL UNRESTRICTED</b>	<b>1,832,879.01</b>			<b>(37,509.89)</b>			<b>1,795,369.12</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,474,719.84</b>			<b>(50,645.17)</b>			<b>2,424,074.67</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
<b>UNRESTRICTED</b>							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	15,109.52			(309.22)			14,800.30
<b>TOTAL UNRESTRICTED</b>	<b>15,109.52</b>			<b>(309.22)</b>			<b>14,800.30</b>
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>15,109.52</b>			<b>(309.22)</b>			<b>14,800.30</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57200075 Betty And Gifford Johnson Graduate Scholarship	155,384.38	5,000.00		(3,179.94)			157,204.44
57200132 Wells Fargo Endowed Scholarship	12,568.76			(257.22)			12,311.54
57200135 Kristian Soegaard Memorial Fund	16,667.81	100.00		(332.86)		818.47	17,253.42
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	15,412.66			(307.87)		756.83	15,861.62
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	150,996.68	5,000.00		(3,090.15)			152,906.53
57200154 Eric Moore Chemistry Graduate Student Scholarship	10,024.74			(205.16)			9,819.58
57200162 Utd Staff Council Endowed Scholarship	27,528.66	7,000.00		(603.35)			33,925.31
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	20,910.12	350.00		(429.37)			20,830.75
57200168 Rita Mae Kelly Scholarship	13,139.71	500.00		(265.11)		657.53	14,032.13
57200179 Officer Bernard Parson Memorial Scholarship Endowment	18,930.03	1,634.33		(351.70)			20,212.66
57200183 Joellyn Nelsen Staff Council Scholarship Endowment	33,655.92			(688.77)			32,967.15
57200184 Robert Nelsen Scholarship in Creative Writing	32,551.67			(666.17)			31,885.50
57200189 Fred Hill Endowed Scholarship for Public Service	98,655.48	3,443.00		(1,933.79)			100,164.69
57200190 Phil Ritter Endowed Scholarship for Engineering	40,588.92			(830.66)			39,758.26
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	10,000.00			(204.66)			9,795.34

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57200282 Andrew & Darwin blanchard Award for Outstanding Research by a Student	10,000.00			(204.66)			9,795.34
57200307 Terry Conner Leadership and Service Scholarship		20,000.00					20,000.00
<b>TOTAL RESTRICTED</b>	<b>667,015.54</b>	<b>43,027.33</b>		<b>(13,551.44)</b>		<b>2,232.83</b>	<b>698,724.26</b>
<b>UNRESTRICTED</b>							
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	15,037.21			(307.74)			14,729.47
57200295 First Graduates Scholarship Fund		20,000.00					20,000.00
57200296 Mathew Sisters Scholarship Fund		20,000.00					20,000.00
<b>TOTAL UNRESTRICTED</b>	<b>15,037.21</b>	<b>40,000.00</b>		<b>(307.74)</b>			<b>54,729.47</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>682,052.75</b>	<b>83,027.33</b>		<b>(13,859.18)</b>		<b>2,232.83</b>	<b>753,453.73</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>5,914,025.07</b>	<b>48,701.33</b>		<b>(120,902.34)</b>		<b>(626.80)</b>	<b>5,841,197.26</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>1,890,131.90</b>	<b>46,250.00</b>		<b>(38,634.09)</b>			<b>1,897,747.81</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>7,804,156.97</b>	<b>94,951.33</b>		<b>(159,536.43)</b>		<b>(626.80)</b>	<b>7,738,945.07</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>264,239,487.44</b>	<b>10,637,053.93</b>		<b>(2,449,134.99)</b>	<b>(18,061.98)</b>	<b>1,158,850.06</b>	<b>273,568,194.46</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

961,584.66

Restricted Funds

197,265.40

Net Transfers Between Funds

1,158,850.06

Total as Shown Above

\$ 1,158,850.06

The University of Texas at Dallas  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2012
Held by System Administration								
58200002 Semmer CRT	58,390.00		1,733.25	3,602.42	(1,509.12)	(989.55)		61,227.00
Total Held by System Administration	58,390.00		1,733.25	3,602.42	(1,509.12)	(989.55)		61,227.00
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>58,390.00</b>		<b>1,733.25</b>	<b>3,602.42</b>	<b>(1,509.12)</b>	<b>(989.55)</b>		<b>61,227.00</b>

The University of Texas at Dallas  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Other Sources
NET ASSETS, September 1, 2011	\$ 21,249,089.02	2,988,197.71	11,691,337.67	(1,280,638.07)	7,850,191.71
ADD: Anticipated Bond Proceeds	94,472,640.48	39,972,640.48	54,500,000.00		
TOTAL NET ASSETS, September 1, 2011	115,721,729.50	42,960,838.19	66,191,337.67	(1,280,638.07)	7,850,191.71
Additions:					
Gifts for Capital Acquisitions	1,999,329.80			1,999,329.80	
Investment Income (Interest and Dividends)	93.79				93.79
Transfers Between Funds - From Designated Funds	2,959,000.00				2,959,000.00
Transfers from System Administration	59,420,595.67	7,684,127.69	50,610,737.98		1,125,730.00
Total Additions	64,379,019.26	7,684,127.69	50,610,737.98	1,999,329.80	4,084,823.79
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,790,747.71	445,085.70	1,307,846.10	3,300.00	1,034,515.91
Capitalized Plant Facilities					
Furniture and Equipment	1,526,706.63	713,576.07	435,035.20		378,095.36
Other Depreciable (Including Library Books)	197,650.00	197,650.00			
Construction in Progress	81,282,571.45	32,166,001.73	42,802,891.25	8,820.58	6,304,857.89
Total for Capitalized Plant Facilities	83,006,928.08	33,077,227.80	43,237,926.45	8,820.58	6,682,953.25
Total Deductions	85,797,675.79	33,522,313.50	44,545,772.55	12,120.58	7,717,469.16
Transfers Between Funds - To Designated Funds	7,017,131.95	2,704,131.95	4,313,000.00		
Total Deductions	92,814,807.74	36,226,445.45	48,858,772.55	12,120.58	7,717,469.16
TOTAL NET ASSETS, August 31, 2012	87,285,941.02	14,418,520.43	67,943,303.10	706,571.15	4,217,546.34
LESS: Anticipated Bond Proceeds	63,493,454.53	27,093,454.53	36,400,000.00		
NET ASSETS, August 31, 2012	\$ 23,792,486.49	(12,674,934.10)	31,543,303.10	706,571.15	4,217,546.34

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 4,217,546.34
Total Unrestricted	4,217,546.34
Restricted - Expendable	
Capital Projects	19,574,940.15
Total Restricted - Expendable	19,574,940.15
Total Net Assets as Above	\$ 23,792,486.49



The University of Texas at Dallas  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	559,014,808.53	17,020,765.64	387,387,295.19	21,962,326.14	49,437,407.39	414,012.15	4,361,740.71	13,606,934.34	32,568,511.86	18,909,996.74	1,722,307.38	11,623,510.99
ADD: Accumulated Depreciation/Amortization, August 31, 2011	268,734,376.55		156,039,165.41	6,802,248.11	59,840,639.91	985,142.63		27,977,756.90		9,187,225.86	6,030,688.45	1,871,509.28
Lease Purchases Payable, Current	192,785.23										192,785.23	
Lease Purchases Payable, Noncurrent	80,991.93										80,991.93	
Historical Cost of Plant, September 1, 2011	828,022,962.24	17,020,765.64	543,426,460.60	28,764,574.25	109,278,047.30	1,399,154.78	4,361,740.71	41,584,691.24	32,568,511.86	28,097,222.60	8,026,772.99	13,495,020.27
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	6,440.10				3,932.10				2,508.00			
Capitalized Expenses - Designated Funds	9,877,457.79				5,228,536.81	43,098.00	11,826.51	4,093,887.56	301,449.91		198,659.00	
Capitalized Expenses - Auxiliary Funds	390,695.23				148,883.45	39,954.56			201,857.22			
Capitalized Expenses - Restricted Current Funds	2,888,135.29				2,611,053.50	70,751.18	138,083.10	1,147.02	67,100.49			
Capitalized Expenses - Unexpended Plant Funds	83,006,928.08				1,526,706.63			197,650.00	81,282,571.45			
Completion of Construction in Progress	55,489,771.63		53,201,805.20	2,287,966.43								
Total Additions	151,659,428.12		53,201,805.20	2,287,966.43	9,519,112.49	153,803.74	149,909.61	4,292,684.58	81,855,487.07		198,659.00	
Deductions												
Disposal of Capital Assets	4,701,004.21		1,633,505.26		2,204,407.49	39,282.72		515,761.84			308,046.90	
Completion of Construction in Progress	55,489,771.63								55,489,771.63			
Reclassification for Interagency Transfers Out	254,734.75				254,734.75							
Total Deductions	60,445,510.59		1,633,505.26		2,459,142.24	39,282.72		515,761.84	55,489,771.63		308,046.90	
Historical Cost of Plant, August 31, 2012	919,236,879.77	17,020,765.64	594,994,760.54	31,052,540.68	116,338,017.55	1,513,675.80	4,511,650.32	45,361,613.98	58,934,227.30	28,097,222.60	7,917,385.09	13,495,020.27
Accumulated Depreciation/Amortization, September 1, 2011	268,734,376.55	N/A	156,039,165.41	6,802,248.11	59,840,639.91	985,142.63	N/A	27,977,756.90	N/A	9,187,225.86	6,030,688.45	1,871,509.28
Reclassification for Interagency Transfers Out - Accum. Depr.	(236,291.49)				(236,291.49)							
Add: CY Depreciation/Amortization	39,187,915.35	N/A	21,156,221.39	1,117,474.53	10,458,796.55	113,106.37	N/A	1,936,968.77	N/A	1,041,386.33	650,358.30	2,713,603.11
Deduct: Disposal of Capital Assets	(4,102,360.23)	N/A	(1,135,818.54)		(2,134,824.74)	(39,282.72)	N/A	(515,761.84)	N/A		(276,672.39)	
Accumulated Depreciation/Amortization, August 31, 2012	303,583,640.18	N/A	176,059,568.26	7,919,722.64	67,928,320.23	1,058,966.28	N/A	29,398,963.83	N/A	10,228,612.19	6,404,374.36	4,585,112.39
Net Book Value of Capital Assets, August 31, 2012	615,653,239.59	17,020,765.64	418,935,192.28	23,132,818.04	48,409,697.32	454,709.52	4,511,650.32	15,962,650.15	58,934,227.30	17,868,610.41	1,513,010.73	8,909,907.88
Change in Capital Assets for the year:	56,364,653.90		31,547,897.09	1,170,491.90	(1,027,710.07)	40,697.37	149,909.61	2,355,715.81	26,365,715.44	(1,041,386.33)	(483,073.81)	(2,713,603.11)
Adjustments for Net Assets:												
Less:												
Lease Purchases Payable, Current	80,991.93										80,991.93	
Total Adjustments for Net Assets	80,991.93										80,991.93	
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 615,572,247.66	17,020,765.64	418,935,192.28	23,132,818.04	48,409,697.32	454,709.52	4,511,650.32	15,962,650.15	58,934,227.30	17,868,610.41	1,432,018.80	8,909,907.88

The University of Texas at Dallas  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2012

Transferred From	Transferred To										
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	9,883,512.50										9,883,512.50
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	7,884,321.90										7,884,321.90
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	8,273,590.86										8,273,590.86
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Revenue Financing System Bonds	82,617.53										82,617.53
<b>Total Mandatory Transfers</b>	<b>26,124,042.79</b>										<b>26,124,042.79</b>

Transferred From	Transferred To										
NON-MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	4,184,733.28		3,862,631.28		102.00	322,000.00					
To System Administration	3,343,800.00										3,343,800.00
Capital Asset Purchases	6,440.10								6,440.10		
<b>DESIGNATED FUNDS</b>											
Between Funds	28,467,903.29	23,370,183.21		19,388.00	1,157,747.42		961,584.66	2,959,000.00			
To System Administration	39,746.00										39,746.00
Capital Asset Purchases	9,877,457.79								9,877,457.79		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	1,110.00				1,110.00						
Capital Asset Purchases	390,695.23								390,695.23		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	15,597,477.44	5,810,830.07	4,453,268.10	5,039,754.00			293,625.27				
To System Administration	300,000.00										300,000.00
Capital Asset Purchases	2,888,135.29								2,888,135.29		
<b>LOAN FUNDS</b>											
Between Funds	311,081.90		311,081.90								
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	96,359.87				96,359.87						
<b>AVAILABLE UNIVERSITY FUNDS</b>											
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	7,017,131.95		7,017,131.95								
Capital Asset Purchases	83,006,928.08								83,006,928.08		
<b>FROM INSTITUTIONS</b>											
FROM SYSTEM ADMINISTRATION	72,360,168.97	9,883,512.50	637,679.80		2,416,119.38	2,261.62		59,420,595.67			
TRANSFERS TO OTHER ST. AGENCIES	(2,294,461.70)	(574.00)	(2,275,444.44)						(18,443.26)		
<b>Total Non-Mandatory Transfers</b>	<b>225,594,707.49</b>	<b>39,063,951.78</b>	<b>14,006,348.59</b>	<b>5,059,142.00</b>	<b>3,671,438.67</b>	<b>324,261.62</b>	<b>1,255,209.93</b>	<b>62,379,595.67</b>	<b>96,151,213.23</b>		<b>3,683,546.00</b>
<b>Total Transfers</b>	<b>251,718,750.28</b>	<b>39,063,951.78</b>	<b>14,006,348.59</b>	<b>5,059,142.00</b>	<b>3,671,438.67</b>	<b>324,261.62</b>	<b>1,255,209.93</b>	<b>62,379,595.67</b>	<b>96,151,213.23</b>		<b>29,807,588.79</b>

The University of Texas at Dallas  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 39,897,697.52			39,897,697.52
Gross Designated Tuition		104,115,775.10		104,115,775.10
Gross Laboratory and Supplemental Fees	224,576.13	3,254.10		227,830.23
Gross Mandatory Student Fees		42,772,964.11	20,077,211.23	62,850,175.34
Gross Program and Course Related Fees		21,521,975.13	1,391,257.76	22,913,232.89
Gross Optional Student Fees	342,197.70	3,686,096.53	2,122,322.94	6,150,617.17
Discounts and Allowances	(9,854,702.00)	(42,388,660.64)	(5,666,474.22)	(57,909,836.86)
Net Tuition and Fees	\$ 30,609,769.35	129,711,404.33	17,924,317.71	178,245,491.39

The University of Texas at Dallas  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 74,462,229.07	19,044,052.86	64,946.02	61,674.38	17,149.32	59,438.01			5,053.61		24,002.08
Research	9,428,791.04	2,449,501.12	4,692.38	40,967.51	39,238.63	77,228.06	1,717.00	621.36	1,854.16	9,149.17	9,475.34
Public Service	1,629,788.49	348,718.63	5,515.00	86,931.08	4,478.70	916,357.82	38,965.44	1,220.88	13,883.92	2,729.92	4,398.73
Academic Support	9,873,926.98	2,544,746.01	37,142.41	252,131.94	12,990.69	89,871.06			584.26	3,109.56	2,752.00
Student Services	1,067,609.68	273,326.80	2,098.52	358,179.25	4,325.36	53,493.84				43,359.74	61,646.35
Institutional Support	14,717,192.41	4,290,310.88	48,339.01	40,497.00	6,606.98	90,670.08		15.29	42,890.13	2,287.61	1,936.30
Operations and Maintenance of Plant	6,071,253.37	1,632,084.17									
Scholarships and Fellowships	55,424.88	13,751.16	1,969.56	2,119.68	461.90	473.49					53.01
<b>Total Educational and General</b>	<b>117,306,215.92</b>	<b>30,596,491.63</b>	<b>164,702.90</b>	<b>842,500.84</b>	<b>85,251.58</b>	<b>1,287,532.36</b>	<b>40,682.44</b>	<b>1,857.53</b>	<b>64,266.08</b>	<b>60,636.00</b>	<b>104,263.81</b>
<b>DESIGNATED</b>											
Instruction	17,803,807.13	1,520,786.33	357,430.60	1,273,063.92	588,647.88	2,514,032.46	8,091.43	21,882.45	276,817.45	102,510.67	111,187.44
Research	5,745,809.61	621,956.89	827,123.65	594,710.15	1,349,239.63	3,299,571.89	3,591.23	119,836.04	467,513.00	336,382.87	48,435.21
Public Service	885,482.93	124,163.47	69,241.33	179,696.60	57,066.50	396,713.50	8,012.14	1,790.27	16,607.08	130,116.73	324,368.58
Academic Support	8,438,805.06	1,114,911.27	397,643.37	656,577.27	480,936.45	2,678,786.48	898.46	407,120.35	374,750.27	1,082,851.47	178,816.22
Student Services	6,863,708.99	939,466.64	109,507.85	282,174.67	150,523.29	822,490.70	87.03	357,649.07	103,513.65	1,463,351.57	68,341.79
Institutional Support	3,695,981.42	3,271,704.79	1,121,951.67	1,881,526.29	215,586.16	2,712,355.86		397,178.59	256,866.91	259,728.35	519,080.02
Operations and Maintenance of Plant	361,554.85	91,024.54	44,915.28	764,791.29	58,213.23	1,958,750.05	7,694,854.33	22,307.07	2,224,800.81	29,231.22	21,978.25
Scholarships and Fellowships					2,521.74	100.00			677.86		43.75
<b>Total Designated</b>	<b>43,795,149.99</b>	<b>7,684,013.93</b>	<b>2,927,813.75</b>	<b>5,632,540.19</b>	<b>2,902,734.88</b>	<b>14,382,800.94</b>	<b>7,715,534.62</b>	<b>1,327,763.84</b>	<b>3,721,547.03</b>	<b>3,404,172.88</b>	<b>1,272,251.26</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	9,469,211.71	2,541,613.11	276,748.89	2,137,559.67	201,963.17	1,657,484.15	1,803,957.32	17,878.50	854,244.63	186,366.76	131,136.04
<b>Total Auxiliary Enterprises</b>	<b>9,469,211.71</b>	<b>2,541,613.11</b>	<b>276,748.89</b>	<b>2,137,559.67</b>	<b>201,963.17</b>	<b>1,657,484.15</b>	<b>1,803,957.32</b>	<b>17,878.50</b>	<b>854,244.63</b>	<b>186,366.76</b>	<b>131,136.04</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	1,136,096.48	189,105.90	168,637.75	92,259.44	152,013.02	169,795.86			5,467.99	2,069.49	10,120.42
Research	22,557,147.88	3,344,760.67	6,426,200.45	1,266,646.25	2,265,664.04	3,776,611.61	384.12	52,962.27	133,359.79	337,862.01	66,241.93
Public Service	682,951.32	109,455.14	227,337.55	163,217.47	53,195.30	257,288.67	6,916.69	51.91	18,971.46	64,697.48	24,132.62
Academic Support	1,335,906.12	234,546.00	72,130.24	134,567.60	264,747.94	775,782.17	1,074.85	26,391.88	26,482.75	12,687.93	55,381.01
Student Services	2,946.37	1,222.88	3,350.00	10,545.19	4,227.34	90,504.89		900.96	7,048.47		4,086.01
Institutional Support	5,911.06		4,471.30	20,448.19	9,802.51	83,654.03			3,780.00		772.05
Operations and Maintenance of Plant			14,602.00								
Scholarships and Fellowships	490,004.26	7,015.45	1,000.00	1,181.31	6,022.92	14,437.74	1,824.42		635.08	140,271.94	356.50
<b>Total Restricted Expendable</b>	<b>26,210,963.49</b>	<b>3,886,106.04</b>	<b>6,917,729.29</b>	<b>1,688,865.45</b>	<b>2,755,673.07</b>	<b>5,168,074.97</b>	<b>10,200.08</b>	<b>80,307.02</b>	<b>195,745.54</b>	<b>557,588.85</b>	<b>161,090.54</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Research			39,440.00								
Academic Support						189,956.88			59,992.50		
Institutional Support						6,587.60					
Operations and Maintenance of Plant		204.02	420,625.09	31,348.85	889.50	670,097.67		90,652.62	1,263,690.46	630.00	3,100.54
Depreciation and Amortization											
<b>Total Plant Funds</b>		<b>204.02</b>	<b>460,065.09</b>	<b>31,348.85</b>	<b>889.50</b>	<b>866,642.15</b>		<b>90,652.62</b>	<b>1,323,682.96</b>	<b>630.00</b>	<b>3,100.54</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 196,781,541.11</b>	<b>44,708,428.73</b>	<b>10,747,059.92</b>	<b>10,332,815.00</b>	<b>5,946,512.20</b>	<b>23,362,534.57</b>	<b>9,570,374.46</b>	<b>1,518,459.51</b>	<b>6,159,486.24</b>	<b>4,209,394.49</b>	<b>1,671,842.19</b>

The University of Texas at Dallas  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2012

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		3,191.00				19,121.77	93,760,858.12	2,508.00	93,763,366.12
Research		5,484.00				31,105.67	12,099,825.44		12,099,825.44
Public Service						28,246.89	3,081,235.50	3,932.10	3,085,167.60
Academic Support						17,357.60	12,834,612.51		12,834,612.51
Student Services						11,876.26	1,875,915.80		1,875,915.80
Institutional Support						43,706.25	19,284,451.94		19,284,451.94
Operations and Maintenance of Plant						10.00	7,703,347.54		7,703,347.54
Scholarships and Fellowships		1,357,209.00				9,656.58	1,441,119.26		1,441,119.26
<b>Total Educational and General</b>		<b>1,365,884.00</b>				<b>161,081.02</b>	<b>152,081,366.11</b>	<b>6,440.10</b>	<b>152,087,806.21</b>
<b>DESIGNATED</b>									
Instruction		3,152,906.30				1,595,479.76	29,326,643.82	125,838.15	29,452,481.97
Research		3,474,280.13				1,085,400.11	17,973,850.41	3,347,487.29	21,321,337.70
Public Service		38,488.50				349,668.84	2,581,416.47	105,092.18	2,686,508.65
Academic Support		42,468.64				1,154,449.37	17,009,014.68	4,139,600.09	21,148,614.77
Student Services						473,096.28	11,633,911.53	720,458.27	12,354,369.80
Institutional Support		4,500.00				1,183,266.31	15,519,726.37	1,353,674.67	16,873,401.04
Operations and Maintenance of Plant						97,752.02	13,370,172.94	85,307.14	13,455,480.08
Scholarships and Fellowships		9,419,214.97				828.46	9,423,386.78		9,423,386.78
<b>Total Designated</b>		<b>16,131,858.54</b>				<b>5,939,941.15</b>	<b>116,838,123.00</b>	<b>9,877,457.79</b>	<b>126,715,580.79</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		600.00				2,298,751.52	21,577,515.47	390,695.23	21,968,210.70
<b>Total Auxiliary Enterprises</b>		<b>600.00</b>				<b>2,298,751.52</b>	<b>21,577,515.47</b>	<b>390,695.23</b>	<b>21,968,210.70</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		405,047.87				120,623.24	2,451,237.46	34,070.06	2,485,307.52
Research		2,318,430.32		202,188.32	247,085.00	937,600.72	43,933,145.38	1,930,591.41	45,863,736.79
Public Service		135,781.00				232,548.09	1,976,544.70	118,644.01	2,095,188.71
Academic Support		254,488.50				408,741.03	3,602,928.02	698,208.81	4,301,136.83
Student Services		95,338.70				24,829.22	245,000.03	106,621.00	351,621.03
Institutional Support		4,797.50				35,541.30	169,177.94		169,177.94
Operations and Maintenance of Plant							14,602.00		14,602.00
Scholarships and Fellowships		4,860,429.87				46,287.13	5,569,466.62		5,569,466.62
<b>Total Restricted Expendable</b>		<b>8,074,313.76</b>		<b>202,188.32</b>	<b>247,085.00</b>	<b>1,806,170.73</b>	<b>57,962,102.15</b>	<b>2,888,135.29</b>	<b>60,850,237.44</b>
<b>LOAN FUNDS</b>									
Student Services		136,563.22					136,563.22		136,563.22
<b>Total Loan Funds</b>		<b>136,563.22</b>					<b>136,563.22</b>		<b>136,563.22</b>
<b>PLANT FUNDS</b>									
Research							39,440.00		39,440.00
Academic Support							249,949.38		249,949.38
Institutional Support						647.00	7,234.60		7,234.60
Operations and Maintenance of Plant						12,884.98	2,494,123.73		2,494,123.73
Depreciation and Amortization			39,187,915.35				39,187,915.35		39,187,915.35
<b>Total Plant Funds</b>			<b>39,187,915.35</b>			<b>13,531.98</b>	<b>41,978,663.06</b>		<b>41,978,663.06</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>136,563.22</b>	<b>25,572,656.30</b>	<b>39,187,915.35</b>	<b>202,188.32</b>	<b>247,085.00</b>	<b>10,219,476.40</b>	<b>390,574,333.01</b>	<b>13,162,728.41</b>	<b>403,737,061.42</b>

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The University of Texas at Dallas  
Expense Classification Summary  
For the Period Ending August 31, 2012

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 93,402,132.68	37,731,748.53	3,198,222.74	19,648,638.16	7,934,265.04	18,419,084.89	6,432,808.22	545,429.14	9,469,211.71	-	196,781,541.11
Payroll Related Costs	20,753,945.09	6,416,218.68	582,337.24	3,894,203.28	1,214,016.32	7,562,015.67	1,723,312.73	20,766.61	2,541,613.11	-	44,708,428.73
Professional Fees and Services	591,014.37	7,297,456.48	302,093.88	506,916.02	114,956.37	1,174,761.98	480,142.37	2,969.56	276,748.89	-	10,747,059.92
Other Contracted Services	1,426,997.74	1,902,323.91	429,845.15	1,043,276.81	650,899.11	1,942,471.48	796,140.14	3,300.99	2,137,559.67	-	10,332,815.00
Travel	757,810.22	3,654,142.30	114,740.50	758,675.08	159,075.99	231,995.65	59,102.73	9,006.56	201,963.17	-	5,946,512.20
Materials and Supplies	2,743,266.33	7,153,411.56	1,570,359.99	3,734,396.59	966,489.43	2,893,267.57	2,628,847.72	15,011.23	1,657,484.15	-	23,362,534.57
Utilities	8,091.43	5,692.35	53,894.27	1,973.31	87.03	-	7,694,854.33	1,824.42	1,803,957.32	-	9,570,374.46
Communications	21,882.45	173,419.67	3,063.06	433,512.23	358,550.03	397,193.88	112,959.69	-	17,878.50	-	1,518,459.51
Repairs and Maintenance	287,339.05	602,726.95	49,462.46	461,809.78	110,562.12	303,537.04	3,488,491.27	1,312.94	854,244.63	-	6,159,486.24
Rentals and Leases	104,580.16	683,394.05	197,544.13	1,098,648.96	1,506,711.31	262,015.96	29,861.22	140,271.94	186,366.76	-	4,209,394.49
Printing and Reproduction	145,309.94	124,152.48	352,899.93	236,949.23	134,074.15	521,788.37	25,078.79	453.26	131,136.04	-	1,671,842.19
Bad Debt Expense	-	-	-	-	136,563.22	-	-	-	-	-	136,563.22
Scholarships and Fellowships	3,561,145.17	5,798,194.45	174,269.50	296,957.14	95,338.70	9,297.50	-	15,636,853.84	600.00	-	25,572,656.30
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	39,187,915.35	39,187,915.35
Federal Sponsored Program Pass-Through to Other State Agencies	-	202,188.32	-	-	-	-	-	-	-	-	202,188.32
State Sponsored Program Pass-Through to Other State Agencies	-	247,085.00	-	-	-	-	-	-	-	-	247,085.00
Other Operating Expenses	1,735,224.77	2,054,106.50	610,463.82	1,580,548.00	509,801.76	1,263,160.86	110,647.00	56,772.17	2,298,751.52	-	10,219,476.40
<b>Total Operating Expenses</b>	<b>\$ 125,538,739.40</b>	<b>74,046,261.23</b>	<b>7,639,196.67</b>	<b>33,696,504.59</b>	<b>13,891,390.58</b>	<b>34,980,590.85</b>	<b>23,582,246.21</b>	<b>16,433,972.66</b>	<b>21,577,515.47</b>	<b>39,187,915.35</b>	<b>390,574,333.01</b>

## Federal Schedule 1A - Agency 738

Agency 738 - University of Texas at Dallas  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non- State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
<b>U.S. Department of Defense</b>											
<u>Direct Programs:</u>											
Air Force Defense Research Sciences Program	12.800					664,163.15	664,163.15			664,163.15	664,163.15
Information Security Grant Program	12.902					59,392.79	59,392.79			59,392.79	59,392.79
Totals - U.S. Department of Defense				0.00	0.00	723,555.94	723,555.94	0.00	0.00	723,555.94	723,555.94
<b>U.S. Department of Justice</b>											
Juvenile Mentoring Program	16.726					76,834.24	76,834.24			76,834.24	76,834.24
Totals - U.S. Department of Justice				0.00	0.00	76,834.24	76,834.24	0.00	0.00	76,834.24	76,834.24
<b>U.S. Department of Labor</b>											
WIA Dislocated Workers	17.260					-1,016.92	-1,016.92			-1,016.92	-1,016.92
<u>Pass-Through From:</u>											
WIA Dislocated Workers	17.260						-116.29			-116.29	-116.29
<u>Pass-Through From:</u>											
Texas Workforce Commission			320		-116.29						
Totals - U.S. Department of Labor				-116.29	0.00	-1,016.92	-1,133.21	0.00	0.00	-1,133.21	-1,133.21
<b>National Aeronautics and Space Administration</b>											
<u>Direct Programs:</u>											
Science	43.001					-965.39	-965.39			-965.39	-965.39
Totals - National Aeronautics and Space Administration				0.00	0.00	-965.39	-965.39	0.00	0.00	-965.39	-965.39
<b>National Science Foundation</b>											
Engineering Grants	47.041					25,459.42	25,459.42			25,459.42	25,459.42
Mathematical and Physical Sciences	47.049					80,311.05	80,311.05			80,311.05	80,311.05
Computer and Information Science and Engineering	47.070					89,211.36	89,211.36			89,211.36	89,211.36
Education and Human Resources	47.076					573,382.96	573,382.96			573,382.96	573,382.96
<u>Pass-Through From:</u>											
Education and Human Resources	47.076					7	0,663.66		7	0,663.66	70,663.66
<u>Pass-Through From:</u>											
University of Texas at El Paso			724		70,663.66						
Totals - National Science Foundation				70,663.66	0.00	768,364.79	839,028.45	0.00	0.00	839,028.45	839,028.45
<b>U.S. Department of Education</b>											
<u>Direct Programs:</u>											
Graduate Assistance in Areas of National Need	84.200					782.04	782.04			782.04	782.04
Mathematics and Science Partnerships	84.366					102,105.69	102,105.69			102,105.69	102,105.69



## Federal Schedule 1A - Agency 738

Pass-Through From:

Mathematics and Science Partnerships	84.366			121,585.09				121,585.09	121,585.09
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Pass-Through From:

University of Texas at Austin		721	121,585.09						
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Totals - U.S. Department of Education			121,585.09	0.00	102,887.73	224,472.82	0.00	0.00	224,472.82	224,472.82
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**U.S. Department of Health and Human Services**Direct Programs:

Advanced Nursing Education Grant Program	93.247			241,906.10	241,906.10			241,906.10	241,906.10
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Health Care and Other Facilities	93.887			85,721.44	85,721.44			85,721.44	85,721.44
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Totals - U.S. Department of Health and Human Services			0.00	0.00	327,627.54	327,627.54	0.00	0.00	327,627.54	327,627.54
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**Corporation for National and Community Service**

AmeriCorps	94.006			120,680.88	120,680.88			120,680.88	120,680.88
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Totals - Corporation for National and Community Service			0.00	0.00	120,680.88	120,680.88	0.00	0.00	120,680.88	120,680.88
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**U.S. Department of Homeland Security**

State Homeland Security Program (SHSP)	97.073			114,235.25	114,235.25			114,235.25	114,235.25
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Totals - U.S. Department of Homeland Security			0.00	0.00	114,235.25	114,235.25	0.00	0.00	114,235.25	114,235.25
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**Research & Development Cluster****U.S. Department of Commerce**Direct Programs:

U.S. Department of Commerce	11.000	UTA06-827		-40,603.13	-40,603.13			-40,603.13	-40,603.13
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Measurement and Engineering Research and Standards	11.609			160,061.26	160,061.26			160,061.26	160,061.26
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Pass-Through From:

U.S. Department of Commerce	11.000	UTA06-827			256,821.65			256,821.65	256,821.65
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Pass-Through From:

University of Texas at Austin		721	256,821.65						
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Totals - U.S. Department of Commerce			256,821.65	0.00	119,458.13	376,279.78	0.00	0.00	376,279.78	376,279.78
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**U.S. Department of Defense**Direct Programs:

U.S. Department of Defense	12.000	FA8650-11-C-1028		5,225.83	5,225.83			5,225.83	5,225.83
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	12.000	FA8750-10-C-0250		243,404.45	243,404.45			243,404.45	243,404.45
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	12.000	FA9550-12-C-0044		9,636.53	9,636.53			9,636.53	9,636.53
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	12.000	120480		23,282.77	23,282.77			23,282.77	23,282.77
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	12.000	2011-AF061-0001		29,802.22	29,802.22			29,802.22	29,802.22
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	12.000	26-3511-31-6		-26,485.48	-26,485.48			-26,485.48	-26,485.48
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	12.000	69000532		329,060.00	329,060.00			329,060.00	329,060.00
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Procurement Technical Assistance For Business Firms	12.002			608,202.57	608,202.57			608,202.57	608,202.57
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Collaborative Research and Development	12.114			18,315.17	18,315.17			18,315.17	18,315.17
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Basic and Applied Scientific Research	12.300			420,198.63	420,198.63			420,198.63	420,198.63
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Military Medical Research and Development	12.420			1,667,865.49	1,667,865.49	163,145.88	1,504,719.61	1,667,865.49	1,667,865.49
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Military Medical	12.420			61,647.74	61,647.74			61,647.74	61,647.74
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## Federal Schedule 1A - Agency 738

Research and  
DevelopmentPass-Through To:University of Texas Southwestern  
Medical Center at Dallas

729 61,647.74

Basic Scientific Research	12.431		212,572.43	212,572.43			212,572.43	212,572.43
Basic, Applied, and Advanced Research in Science and Engineering	12.630		207,110.17	207,110.17			207,110.17	207,110.17
Air Force Defense Research Sciences Program	12.800		4,180,277.82	4,180,277.82		708,052.24	3,472,225.58	4,180,277.82
Mathematical Sciences Grants Program	12.901		61,694.72	61,694.72			61,694.72	61,694.72
Research and Technology Development	12.910		1,135,695.11	1,135,695.11		12,557.99	1,123,137.12	1,135,695.11

Pass-Through From:U.S. Department of  
Defense

12.000 26-3511-31-61

232,321.38

232,321.38

232,321.38

Pass-Through From:

University of Texas at El Paso

724 232,321.38

Military Medical  
Research and  
Development

12.420

220,467.70

220,467.70

220,467.70

Pass-Through From:University of Texas Southwestern  
Medical Center at Dallas

729 220,467.70

Basic Scientific  
Research

12.431

149,068.32

149,068.32

149,068.32

Pass-Through From:Texas A&M Engineering  
Experiment Station

712 149,068.32

Basic Scientific  
Research

12.431

295,906.12

295,906.12

295,906.12

Pass-Through From:

University of Texas at Tyler

750 295,906.12

Totals - U.S. Department of Defense			897,763.52	0.00	9,187,506.17	10,085,269.69	61,647.74	883,756.11	9,139,865.84	10,085,269.69
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**U.S. Department of Justice**Direct Programs:

National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		79,622.33	79,622.33			79,622.33	79,622.33
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ARRA - Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program / Grants to Units of Local Government	16.804		58,593.33	58,593.33			58,593.33	58,593.33
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Totals - U.S. Department of Justice			0.00	0.00	138,215.66	138,215.66	0.00	0.00	138,215.66	138,215.66
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**National Aeronautics and Space Administration**

National Aeronautics and Space Administration	43.000	<i>nnx10at02g</i>			1,130,528.85	1,130,528.85			1,130,528.85	1,130,528.85
	43.000	<i>NNG12PF02P</i>			33,338.19	33,338.19			33,338.19	33,338.19
	43.000	<i>0w920w921</i>			79,551.91	79,551.91			79,551.91	79,551.91
	43.000	<i>2011-NAS54C-0001</i>			38,510.05	38,510.05			38,510.05	38,510.05

Science	43.001				194,067.90	194,067.90			194,067.90	194,067.90
Aeronautics	43.002				108,646.52	108,646.52			108,646.52	108,646.52

Totals - National Aeronautics and Space Administration			0.00	0.00	1,584,643.42	1,584,643.42	0.00	0.00	1,584,643.42	1,584,643.42
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**National Endowment For The Humanities**

## Federal Schedule 1A - Agency 738

Promotion of the Arts, Grants to Organizations and Individuals	45.024			14,992.05	14,992.05			14,992.05	14,992.05
Totals - National Endowment For The Humanities		0.00	0.00	14,992.05	14,992.05	0.00	0.00	14,992.05	14,992.05
<b>National Science Foundation</b>									
National Science Foundation	47.000	N41756-12-C-4806		2,123.75	2,123.75			2,123.75	2,123.75
	47.000	100928		-19.76	-19.76			-19.76	-19.76
Engineering Grants	47.041			2,379,651.43	2,379,651.43			2,379,651.43	2,379,651.43
Mathematical and Physical Sciences	47.049			1,506,129.90	1,506,129.90	93,828.47		1,412,301.43	1,506,129.90
Geosciences	47.050			442,466.50	442,466.50			442,466.50	442,466.50
Computer and Information Science and Engineering	47.070			2,140,913.85	2,140,913.85	170,537.29		1,970,376.56	2,140,913.85
Biological Sciences	47.074			122,536.21	122,536.21			122,536.21	122,536.21
Social, Behavioral, and Economic Sciences	47.075			558,674.68	558,674.68	-5,474.41		564,149.09	558,674.68
Social, Behavioral, and Economic Sciences	47.075			2,362.00	2,362.00				2,362.00
<i>Pass-Through To:</i>									
University of Texas Health Science Center at Houston						744		2,362.00	
Education and Human Resources	47.076			915,123.68	915,123.68	129,221.47		785,902.21	915,123.68
International Science and Engineering (OISE)	47.079			5,690.34	5,690.34			5,690.34	5,690.34
ARRA - Trans-NSF Recovery Act Research Support	47.082			667,829.52	667,829.52			667,829.52	667,829.52
<i>Pass-Through From:</i>									
Mathematical and Physical Sciences	47.049			7	0,373.20		7	0,373.20	70,373.20
<i>Pass-Through From:</i>									
University of North Texas		752	70,373.20						
Totals - National Science Foundation		70,373.20	0.00	8,743,482.10	8,813,855.30	2,362.00	388,112.82	8,423,380.48	8,813,855.30
<b>U.S. Department of Veterans Affairs</b>									
<i>Direct Programs:</i>									
U.S. Department of Veterans Affairs	64.000	VA549-P-0027		-10,344.26	-10,344.26			-10,344.26	-10,344.26
Totals - U.S. Department of Veterans Affairs			0.00	0.00	-10,344.26	-10,344.26	0.00	0.00	-10,344.26
<b>U.S. Department of Energy</b>									
U.S. Department of Energy	81.000	1197246		41,446.95	41,446.95			41,446.95	41,446.95
	81.000	187182		205,973.92	205,973.92			205,973.92	205,973.92
	81.000	189074		36,296.71	36,296.71			36,296.71	36,296.71
Laboratory Equipment Donation Program	81.022			129,063.62	129,063.62	-31,376.71		160,440.33	129,063.62
Office of Science Financial Assistance Program	81.049			810,776.59	810,776.59	201,531.40		609,245.19	810,776.59
ARRA - Office of Science Financial Assistance Program	81.049			178,241.55	178,241.55			178,241.55	178,241.55
University Coal Research	81.057			34,080.25	34,080.25			34,080.25	34,080.25
Office of Scientific and Technical Information	81.064			109,625.10	109,625.10	-41,703.28		151,328.38	109,625.10
Conservation Research and Development	81.086			38,598.97	38,598.97			38,598.97	38,598.97
Fossil Energy Research and Development	81.089			459,173.08	459,173.08	90,000.00		369,173.08	459,173.08
Predictive Science Academic Alliance Program	81.124			66,793.70	66,793.70			66,793.70	66,793.70
Advanced Research and	81.135			412,327.91	412,327.91	24,251.05		388,076.86	412,327.91

## Federal Schedule 1A - Agency 738

Projects Agency -  
Energy Financial  
Assistance Program

ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135		118,926.84	118,926.84		118,926.84	118,926.84
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Pass-Through From:

Office of Science Financial Assistance Program	81.049		7	5,038.46		7	5,038.46	75,038.46
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Pass-Through From:

University of Texas at Austin	721	75,038.46					
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Totals - U.S. Department of Energy		75,038.46	0.00	2,641,325.19	2,716,363.65	0.00	242,702.46	2,473,661.19	2,716,363.65
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## U.S. Department of Education

Direct Programs:

Fund for the Improvement of Postsecondary Education	84.116		6,764.36	6,764.36		6,764.36	6,764.36
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Education Research, Development and Dissemination	84.305		40,245.59	40,245.59		40,245.59	40,245.59
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Mathematics and Science Partnerships	84.366		-98,689.71	-98,689.71		-98,689.71	-98,689.71
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Pass-Through From:

Education Research, Development and Dissemination	84.305		1	6,128.51		1	6,128.51	16,128.51
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Pass-Through From:

University of Texas at Austin	721	16,128.51					
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Mathematics and Science Partnerships	84.366			383,131.81		383,131.81	383,131.81
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Pass-Through From:

Texas Education Agency	701	383,131.81					
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Totals - U.S. Department of Education		399,260.32	0.00	-51,679.76	347,580.56	0.00	0.00	347,580.56	347,580.56
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## U.S. Department of Health and Human Services

Direct Programs:

U.S. Department of Health and Human Services	93.000	2r01mh07296606a1	436,247.61	436,247.61		436,247.61	436,247.61
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Food and Drug Administration_Research	93.103		40,452.26	40,452.26		40,452.26	40,452.26
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Environmental Health	93.113		30,181.36	30,181.36		30,181.36	30,181.36
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Human Genome Research	93.172		289,964.67	289,964.67		289,964.67	289,964.67
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Research Related to Deafness and Communication Disorders	93.173		2,239,376.42	2,239,376.42	468,215.05	1,771,161.37	2,239,376.42
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Research on Healthcare Costs, Quality and Outcomes	93.226		-1,201.03	-1,201.03		-1,201.03	-1,201.03
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Mental Health Research Grants	93.242		397,911.62	397,911.62		397,911.62	397,911.62
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Advanced Nursing Education Grant Program	93.247		-24	3,966.89	-243,966.89	-	243,966.89	-243,966.89
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Alcohol Research Programs	93.273		94,265.21	94,265.21	1,849.30	92,415.91	94,265.21
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Drug Abuse and Addiction Research Programs	93.279		286,160.21	286,160.21		286,160.21	286,160.21
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Mental Health Research Career/Scientist Development Awards	93.281		0.45	0.45	0.45		0.45
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Discovery and Applied Research for Technological	93.286		143,575.11	143,575.11		143,575.11	143,575.11
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## Federal Schedule 1A - Agency 738

Innovations to Improve Human Health						
National Center for Research Resources	93.389	-7,800.00	-7,800.00		-7,800.00	-7,800.00
Cancer Cause and Prevention Research	93.393	132,624.78	132,624.78		132,624.78	132,624.78
Cancer Treatment Research	93.395	121,153.53	121,153.53		121,153.53	121,153.53
Cancer Centers Support Grants	93.397	80.86	80.86		80.86	80.86
Trans-NIH Recovery Act Research Support	93.701	27,873.40	27,873.40		27,873.40	27,873.40
ARRA - Trans-NIH Recovery Act Research Support	93.701	616,615.13	616,615.13	100,814.47	515,800.66	616,615.13
ARRA - Trans-NIH Recovery Act Research Support	93.701	118,358.19	118,358.19			118,358.19
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>				729	118,358.19	
Cardiovascular Diseases Research	93.837	8,360.58	8,360.58		8,360.58	8,360.58
Blood Diseases and Resources Research	93.839	415.99	415.99		415.99	415.99
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	5,952.64	5,952.64		5,952.64	5,952.64
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	2,209.31	2,209.31		2,209.31	2,209.31
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	856,085.31	856,085.31		856,085.31	856,085.31
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	10,933.54	10,933.54			10,933.54
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>				729	10,933.54	
Biomedical Research and Research Training	93.859	832,615.89	832,615.89	155,909.56	676,706.33	832,615.89
Child Health and Human Development Extramural Research	93.865	652,451.56	652,451.56		652,451.56	652,451.56
Aging Research	93.866	2,238,164.09	2,238,164.09	209,793.68	2,028,370.41	2,238,164.09
Aging Research	93.866	8,886.85	8,886.85			8,886.85
<i>Pass-Through To:</i>						
<i>University of Texas at Arlington</i>				714	8,886.85	
Medical Library Assistance	93.879	97,780.18	97,780.18		97,780.18	97,780.18
Health Care and Other Facilities	93.887	-25.98	-25.98		-25.98	-25.98
<i>Pass-Through From:</i>						
Research on Healthcare Costs, Quality and Outcomes	93.226	9	4,328.69	9	4,328.69	94,328.69
<i>Pass-Through From:</i>						
<i>University of Texas at Arlington</i>				714	94,328.69	
Advanced Nursing Education Grant Program	93.247	6	3,270.81	6	3,270.81	63,270.81
<i>Pass-Through From:</i>						
<i>University of Texas at Arlington</i>				714	63,270.81	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	3	5,322.31	3	5,322.31	35,322.31
<i>Pass-Through From:</i>						
<i>University of Texas at Arlington</i>				714	35,322.31	
Discovery and Applied Research for	93.286		186,048.80		186,048.80	186,048.80

## Federal Schedule 1A - Agency 738

Technological  
Innovations to Improve  
Human Health

*Pass-Through From:*

<i>University of Texas Southwestern Medical Center at Dallas</i>	729	186,048.80							
National Center for Research Resources	93.389		3	4,273.28		3	4,273.28	34,273.28	
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	729	34,273.28							
Cancer Centers Support Grants	93.397		3	8,250.00		3	8,250.00	38,250.00	
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	729	38,250.00							
ARRA - Trans-NIH Recovery Act Research Support	93.701		2	7,162.38		2	7,162.38	27,162.38	
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	744	27,162.38							
Cardiovascular Diseases Research	93.837			216,934.52			216,934.52	216,934.52	
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	729	216,934.52							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		5	0,539.89		5	0,539.89	50,539.89	
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	729	50,539.89							
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		4	0,143.72		4	0,143.72	40,143.72	
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	729	40,143.72							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		8	1,753.70		8	1,753.70	81,753.70	
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	729	81,753.70							
<b>Totals - U.S. Department of Health and Human Services</b>		868,028.10	0.00	9,435,702.85	10,303,730.95	138,178.58	936,582.06	9,228,970.31	10,303,730.95

**Corporation for National and Community Service**Direct Programs:

AmeriCorps	94.006			-58,651.47	-58,651.47			-58,651.47	-58,651.47
<b>Totals - Corporation for National and Community Service</b>		0.00	0.00	-58,651.47	-58,651.47	0.00	0.00	-58,651.47	-58,651.47

**U.S. Department of Homeland Security**

Centers for Homeland Security	97.061			97,106.75	97,106.75			97,106.75	97,106.75
Information Analysis Infrastructure Protection (IAIP) and Critical Infrastructure Monitoring and Protection	97.080		87	8,504.70	878,504.70	4,20	0.00	874,304.70	878,504.70
<b>Totals - U.S. Department of Homeland Security</b>		0.00	0.00	975,611.45	975,611.45	0.00	4,200.00	971,411.45	975,611.45

**Child Nutrition Cluster****U.S. Department of Agriculture**

Federal Schedule 1A - Agency 738

Pass-Through From:

School Breakfast Program	10.553			7,901.58			7,901.58	7,901.58
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Pass-Through From:

Department of Agriculture	551	7,901.58						
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National School Lunch Program	10.555			1	6,515.72		1	6,515.72	16,515.72
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Pass-Through From:

Department of Agriculture	551	16,515.72						
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National School Lunch Program (Non-monetary)	10.555				7,265.76			7,265.76	7,265.76
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Pass-Through From:

Department of Agriculture	551	7,265.76						
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Totals - U.S. Department of Agriculture		31,683.06	0.00	0.00	31,683.06	0.00	0.00	31,683.06	31,683.06
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Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			439,103.00	439,103.00			439,103.00	439,103.00
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Federal Work-Study Program	84.033			460,641.14	460,641.14			460,641.14	460,641.14
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Federal Perkins Loan Program_Federal Capital Contributions	84.038			34,381.00	34,381.00			34,381.00	34,381.00
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Federal Pell Grant Program	84.063		16,26	8,257.59	16,268,257.59		16,26	8,257.59	16,268,257.59
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Federal Direct Student Loans	84.268		72,23	5,980.00	72,235,980.00		72,23	5,980.00	72,235,980.00
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Academic Competitiveness Grants	84.375			375.00	375.00			375.00	375.00
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National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376			-3,000.00	-3,000.00			-3,000.00	-3,000.00
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Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			38,500.00	38,500.00			38,500.00	38,500.00
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Totals - U.S. Department of Education		0.00	0.00	89,474,237.73	89,474,237.73	0.00	0.00	89,474,237.73	89,474,237.73
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WIA Cluster

U.S. Department of Labor

Direct Programs:

WIA Adult Program	17.258			87,379.98	87,379.98			87,379.98	87,379.98
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Pass-Through From:

WIA Adult Program	17.258				4,944.40			4,944.40	4,944.40
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Pass-Through From:

Texas Workforce Commission	320	4,944.40							
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Totals - U.S. Department of Labor		4,944.40	0.00	87,379.98	92,324.38	0.00	0.00	92,324.38	92,324.38
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<b>Total Expenditures of Federal Awards</b>		<b>2,796,045.17</b>	<b>0.00</b>	<b>124,514,083.30</b>	<b>127,310,128.47</b>	<b>202,188.32</b>	<b>2,455,353.45</b>	<b>124,652,586.70</b>	<b>127,310,128.47</b>
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State of Texas - Federal Activity - SEFA Note 1



State of Texas - Federal Activity  
**SEFA Note 1**  
October 22, 2012

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 1 - Non-Monetary Assistance, FY 2012**

**Comment:**

National School Lunch Program - 10.555 - \$7,265.76

Food items received from the Texas Department of Agriculture - agency 551

**This agency has been certified. No modifications allowed.**



## State of Texas - Federal Activity - SEFA Note 2



State of Texas - Federal Activity  
**SEFA Note 2**  
 October 22, 2012

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 2 - Reconciliation, FY 2012**

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	35,975,464.72	35,975,464.72
Non-operating	Exhibit IV/SRECNA	16,268,257.58	16,268,257.58
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Revenue</b>		<b>\$52,243,722.30</b>	<b>\$52,243,722.30</b>
<i>Amount per Schedule: \$124,514,083.30</i>			
<i>Discrepancy: (\$72,270,361.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	631,818.74	2,788,779.41
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$631,818.74</b>	<b>\$2,788,779.41</b>
<i>Amount per Schedule: \$2,788,779.41</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$52,875,541.04</b>	<b>\$55,032,501.71</b>

Reconciliation Items	CFDA	Amount
<b>Non-monetary Items:</b>		
National School Lunch Program	10.555	7,265.76
<b>Total Non-monetary Items</b>		<b>\$7,265.76</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	34,381.00
Federal Direct Student Loans (Direct Loans)	84.268	72,235,980.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

## State of Texas - Federal Activity - SEFA Note 2

Total New Loans Processed \$72,270,361.00

## Other Reconciling Items:

## Add:

State Unemployment Funds - State Portion 17.225  
 Other *(Contact FRS if you have other reconciling items as additions items)*

## Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract  
 Note:

Federal revenue received under a vendor relationship between  
 agency and the federal government  
 Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)*

Total Other Reconciling Items \$0.00

Total Reconciliation Items: \$72,277,626.76

Total per Note 2: \$127,310,128.47

Total Pass Through and Expenditures per Federal Schedule: \$127,310,128.47

Difference: \$0.00

**This agency has been certified. No modifications allowed.**

## State of Texas - Federal Activity - SEFA Note 3a



State of Texas - Federal Activity  
SEFA Note 3a  
October 22, 2012

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012**

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	34,381.00	0.00 3	4,381.00	1,040,622.12
Federal Direct Student Loans (Direct Loans)	84.268	72,235,980.00	0.00 72	,235,980.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$72,270,361.00</b>	<b>\$0.00</b>	<b>\$72,270,361.00</b>	<b>\$1,040,622.12</b>

**This agency has been certified. No modifications allowed.**

\* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.

## State of Texas - Federal Activity - SEFA Note 7



State of Texas - Federal Activity  
**SEFA Note 7**  
 October 22, 2012

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2012**

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/(Decrease)	Federal Deferred Revenue August 31, 2012
10.212	Small Business Innovation Research	1,202.40	0.00	1,202.40
11.000	U.S. Department of Commerce	0.00	2,392.01	2,392.01
12.000	U.S. Department of Defense	187.23	7,061.25	7,248.48
12.114	Collaborative Research and Development	9,844.08	0.00	9,844.08
12.300	Basic and Applied Scientific Research	5,486.59	165.83	5,652.42
12.420	Military Medical Research and Development	300,732.84	781,252.15	1,081,984.99
12.630	Basic, Applied, and Advanced Research in Science and Engineering	451,473.22	-403,965.93	47,507.29
12.800	Air Force Defense Research Sciences Program	1,570,381.71	-486,868.18	1,083,513.53
12.901	Mathematical Sciences Grants Program	420.33	-420.33	0.00
12.902	Information Security Grant Program	0.00	720.29	720.29
12.910	Research and Technology Development	2,105.86	32.37	2,138.23
16.726	Juvenile Mentoring Program	0.00	1,790.76	1,790.76
17.260	WIA Dislocated Workers	0.00	1,249.50	1,249.50
43.000	National Aeronautics and Space Administration	0.00	47,204.21	47,204.21
43.001	Science	41.87	0.00	41.87
43.002	Aeronautics	0.00	40.56	40.56
45.024	Promotion of the Arts_Grants to Organizations and Individuals	0.00	1.49	1.49
47.000	National Science Foundation	0.00	3,168.16	3,168.16
47.041	Engineering Grants	65,127.73	24,991.58	90,119.31
47.070	Computer and Information Science and Engineering	132.33	1,774.25	1,906.58
47.075	Social, Behavioral, and Economic Sciences	354.00	0.00	354.00
47.082	Trans-NSF Recovery Act Research Support	52.23	0.00	52.23
81.049	Office of Science Financial Assistance Program	1,378.01	26,691.50	28,069.51
81.064	Office of Scientific and Technical Information	1,484.60	0.00	1,484.60
84.007	Federal Supplemental Educational Opportunity Grants	35,384.30	0.00	35,384.30
84.033	Federal Work-Study Program	18,966.93	307.01	19,273.94
84.200	Graduate Assistance in Areas of National Need	11,455.60	-11,455.60	0.00
84.366	Mathematics and Science Partnerships	8,132.47	1,660.37	9,792.84
84.378	College Access Challenge Grant Program	0.00	14.37	14.37
93.173	Research Related to Deafness and Communication Disorders	29,245.84	-29,178.72	67.12
93.242	Mental Health Research Grants	377.40	0.00	377.40
93.389	National Center for Research Resources	97.68	0.00	97.68
93.853	Extramural Research Programs in the Neurosciences and	5,098.13	-5,098.13	0.00

## State of Texas - Federal Activity - SEFA Note 7

	Neurological Disorders			
93.866	Aging Research	3,000.00	67,551.70	70,551.70
94.006	AmeriCorps	0.00	6,372.69	6,372.69
97.061	Centers for Homeland Security	0.00	804.17	804.17
97.080	Information Analysis Infrastructure Protection (IAIP) and Critical Infrastructure Monitoring and Protection	0.00	37,564.82	37,564.82

	<b>Total Deferred Revenue</b>	<b>2,522,163.38</b>	<b>75,824.15</b>	<b>2,597,987.53</b>
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(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Funds received have exceeded expenditures

**This agency has been certified. No modifications allowed.**



State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 September 27, 2012 1:59 PM

**University of Texas at Dallas (738)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2012**

Pass-through From	Grant ID	Agency Number	Amount
Emerging Tech Governor - Fiscal	300.0005	300	3,415,000.00
			<u>3,415,000.00</u>
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	47,500.00
			<u>47,500.00</u>
Development of small molecules mimicking pro-apoptotic proteins for treating prostate cancer Cancer Prevention and Research Institute of Texas	542.0044	542	451,299.47
			<u>451,299.47</u>
Subcellular trafficking studies of Her2 and anti-Her2 antibodies Cancer Prevention and Research Institute of Texas	542.0045	542	309,558.68
			<u>309,558.68</u>
P3: Defining the behavior of PS and PS-targeting agents at the cellular level Cancer Prevention and Research Institute of Texas	542.0046	542	167,028.28
			<u>167,028.28</u>
RP120588 - Targeting the Acidic Tumor Microenvironment with Renal Clearable and pH Responsive Luminescent Gold Nanoparticles Cancer Prevention and Research Institute of Texas	542.0384	542	142,472.31
			<u>142,472.31</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	7,839.19
			<u>7,839.19</u>
Teacher Mentoring Program University of Texas at Austin	721.0003	721	336,670.58
			<u>336,670.58</u>
Personalized Online Adaptive Radiation Therapy University of Texas Southwestern Medical Center at Dallas	729.0002	729	75,025.54
			<u>75,025.54</u>
Targeting Her2 For Cancer Therapy University of Texas Southwestern Medical Center at Dallas	729.0009	729	122,520.26
			<u>122,520.26</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	4,842,500.00
			<u>4,842,500.00</u>
African American Museum Internship Texas Higher Education Coordinating Board	781.0009	781	71,398.00
			<u>71,398.00</u>
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	781	-293.53
			<u>-293.53</u>
Texas Research Incentive Program - HB51 Texas Higher Education Coordinating Board	781.0021	781	1,715,387.86
			<u>1,715,387.86</u>
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	72,524.90
			<u>72,524.90</u>
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	20,000.00
			<u>20,000.00</u>
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	840,000.00
			<u>840,000.00</u>
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	52,227.11
			<u>52,227.11</u>
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	62,156.72
			<u>62,156.72</u>
Outreach and Success Texas Higher Education Coordinating Board	781.0039	781	-2,427.04
			<u>-2,427.04</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>12,748,388.33</b>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Texas Analog Research Superiority Program	738.0001		
Texas Engineering Experiment Station		712	142,818.95
Texas Tech University		733	90,668.95
			<u>233,487.90</u>
Fusion	738.0002		
University of Texas at Arlington		714	13,597.10
			<u>13,597.10</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>247,085.00</b>

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SUPPLEMENTAL  
STATEMENTS

## The University of Texas at Dallas

Schedule S4-A Of Expenses Indirect Costs by Function-Restricted Funds-Federal  
As of August 31, 2012

	Indirect Cost Recoveries Earned	Expenditures
<b>Total Instruction Made up as Follows:</b>		
Department of Education.....	32,577.38	484,869.18
National Institute of Health .....	12,781.69	173,297.49
National Aeronautics and Space Administration (NASA).....		(965.39)
National Endowment of the Arts		
Dept of Defense	952.70	103,422.48
National Science Foundation.....	56,113.66	475,196.83
<b>Total Instruction</b> .....	<u>102,425.43</u>	<u>1,235,820.59</u>
<b>Total Research Made up as Follows:</b>		
Dept of Homeland Security.....	338,271.79	637,339.66
Dept of Commerce.....	53,540.78	317,583.56
Dept of Defense.....	3,073,102.43	7,235,094.33
Dept of Education.....	16,790.16	37,034.63
Dept of Energy.....	872,077.81	1,976,058.24
Dept of Justice.....	46,431.33	91,784.33
Dept of Labor.....		
National Institute of Health .....	2,927,936.19	7,084,570.85
National Aeronautics and Space Administration (NASA).....	513,445.13	1,069,098.29
National Endowment of the Arts		14,992.05
National Science Foundation.....	2,162,133.89	5,526,062.02
USDA		24,417.30
Dept. Veteran Affairs.....	(3,448.26)	(6,896.00)
<b>Total Research</b> .....	<u>10,000,281.25</u>	<u>24,007,139.26</u>
<b>Total Public Service:</b>		
Dept. of Justice.....		76,834.23
Dept. of Labor.....	1,031.19	91,293.19
National Science Foundation.....		10,939.40
Dept of Homeland Security.....	69.00	5,166.25
Corp. for Nat'l & Community Service.....	3,099.16	58,930.25
<b>Total Public Service</b> .....	<u>4,199.35</u>	<u>243,163.32</u>
<b>Total Academic Support Made up as Follows:</b>		
Dept of Defense.....		306,389.77
National Science Foundation.....	(171.34)	277,104.09
<b>Total Academic Support</b> .....	<u>(171.34)</u>	<u>583,493.86</u>
<b>Total Student Services Made up as Follows:</b>		
Dept of Labor.....		(1,133.21)
Dept of Defense.....	(11.44)	
<b>Total Student Services</b> .....	<u>(11.44)</u>	<u>(1,133.21)</u>
<b>Total Scholarships and Fellowships Made up as Follows:</b>		
Department of Labor .....		
Department of Education.....		5,327,734.55
<b>Total Scholarships and Fellowships</b> .....		<u>5,327,734.55</u>
<b>Grand Total</b> .....	<u>10,106,723.25</u>	<u>31,396,218.37</u>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2012

	ADDITIONS				DEDUCTIONS									BALANCES Aug. 31, 2012	
	BALANCES Sept. 1, 2011	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties						Construction in Progress	Other		
						Land	Buildings	Improvements and Infrastructure	Equipment	Software	Library Books, Museums & Art Collections				
<b>302-092 PUF PROJECT EMMITT</b>															
PUF Special Projects	1,269,369.05				10,474.04								1,018,677.03	4	240,217.98
<b>Total - PUF Project Emmitt</b>	<b>1,269,369.05</b>				<b>10,474.04</b>								<b>1,018,677.03</b>		<b>240,217.98</b>
<b>302-120 FOUNDERS RENOVATION</b>															
Tuition Revenue Bonds	195,685.38				1,760.00							188,344.06			5,581.32
PUF Special Projects	3,080,498.14				32,929.50							2,880,672.86			166,895.78
<b>Total - Founders Renovation</b>	<b>3,276,183.52</b>				<b>34,689.50</b>							<b>3,069,016.92</b>			<b>172,477.10</b>
<b>302-192 NATURAL SCIENCE &amp; ENGINEERING RESEARCH LAB</b>															
Revenue Financing System Bonds															
<b>Total - NSERL</b>															
<b>302-242 PUF SAFETY &amp; INFRASTRUCTURE</b>															
PUF Special Projects															
<b>Total - Safety &amp; Infrastructure</b>															
<b>302-244 LANDSCAPE ENHANCEMENT</b>															
Private Gifts	(1,281,638.07)	1,999,329.80			3,300.00							8,820.58			705,571.15
Private Gifts	1,000.00														1,000.00
Other Sources	1,228,388.58											248,212.02			980,176.56
<b>Total - Landscape Enhancement</b>	<b>(52,249.49)</b>	<b>1,999,329.80</b>			<b>3,300.00</b>							<b>257,032.60</b>			<b>1,686,747.71</b>
<b>302-261 VIVARIUM &amp; EXPERIMENTAL SPACE</b>															
PUF Special Projects	21,482.08				7,548.86										13,933.22
Tuition Revenue Bonds	1,793.73				225.00										1,558.73
<b>Total - Vivarium &amp; Experimental Space</b>	<b>23,275.81</b>				<b>7,773.86</b>										<b>15,491.95</b>
<b>302-280 MATH, SCIENCE, ENGINEERING, TEACHING CENTER</b>															
PUF Special Projects															
Revenue Financing System Bonds	2,043.90														2,043.90
<b>Total - Math, Science, Engineering, Teaching Center</b>	<b>2,043.90</b>														<b>2,043.90</b>
<b>302-295 PUF LERR FACULTY STARS</b>															
PUF Special Projects	232,008.39				1,868.72										
<b>Total - PUF LERR Faculty STARS</b>	<b>232,008.39</b>				<b>1,868.72</b>								235,193.93	4	(5,054.26)
													235,193.93		(5,054.26)
<b>302-323 STUDENT SERVICES BUILDING</b>															
Revenue Financing System Bonds	770,099.67				79,903.61										690,196.06
<b>Total - Student Services Building</b>	<b>770,099.67</b>				<b>79,903.61</b>										<b>690,196.06</b>
<b>302-325 STUDENT LIVING/LEARNING CENTER</b>															
Revenue Financing System Bonds	70,987.34				2,958.42										68,028.92
<b>Total - Student Living/Learning Center</b>	<b>70,987.34</b>				<b>2,958.42</b>										<b>68,028.92</b>
<b>302-330 MAJOR RENOVATION AND REPAIR PROJECTS</b>															
Revenue Financing System Bonds	27,404.30			21,542.94									48,947.24		0.00
<b>Total - Major Renovation Projects</b>	<b>27,404.30</b>			<b>21,542.94</b>									<b>48,947.24</b>		<b>0.00</b>
<b>302-332 CENTER FOR BRAIN HEALTH SECOND FLOOR</b>															
Private Gifts															
<b>Total - CBH Second Floor</b>															
<b>Private Gifts</b>															
<b>Total - Center for Brain Health Gifts</b>															
<b>302-392 ARTS AND TECHNOLOGY FACILITY</b>															
PUF Special Projects	28,808,897.04		951,882.06	1	33,640.80				357,680.10			26,884,746.91			2,484,711.29
Revenue Financing System Bonds	29,800,000.00		1,201,992.75	1								4,659,216.47			26,342,776.28
<b>Total - Arts and Technology Facility</b>	<b>58,608,897.04</b>		<b>2,153,874.81</b>		<b>33,640.80</b>				<b>357,680.10</b>			<b>31,543,963.38</b>			<b>28,827,487.57</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2012

	BALANCES Sept. 1, 2011	ADDITIONS			Expenditures Not Capitalized	DEDUCTIONS								BALANCES Aug. 31, 2012
		Gifts and Grants	Interest and Investment Income	Other		Additions to Physical Properties								
						Land	Buildings	Improvements and Infrastructure	Equipment	Software	Library Books, Museums & Art Collections	Construction in Progress	Other	
<b>302-423 CONFERENCE CENTER ROOF REPLACEMENT</b>														
PUF Special Projects	362,156.00													362,156.00
PUF Special Projects	(362,156.00)													(362,156.00)
<b>Total - Conference Center Roof</b>														
<b>302-463 LERR 09 - EQUIPMENT</b>														
PUF Special Projects	(45,036.68)													(45,036.68)
<b>Total - LERR 09 - Equipment</b>	(45,036.68)													(45,036.68)
<b>302-485 CAMPUS SERVICE &amp; BOOKSTORE</b>														
Revenue Financing System Bonds	(1,020.31)				1,731.71							18,368.34		(21,120.36)
Other Sources	666,866.74				15,928.95				19,870.57			406,007.13		225,060.09
<b>Total - Campus Service &amp; Bookstore</b>	665,846.43				17,660.66				19,870.57			424,375.47		203,939.73
<b>302-491 LERR 09 FACULTY STARS</b>														
PUF Special Projects	777,311.72				1,458.28									149,114.02
<b>Total - LERR 09 Faculty STARS</b>	777,311.72				1,458.28							626,739.42		149,114.02
<b>302-495 STUDENT UNION MAJOR REPAIRS</b>														
Revenue Financing System Bonds	67,779.63				18,156.49							31,541.35		18,081.79
<b>Total - Student Union Major Repairs</b>	67,779.63				18,156.49							31,541.35		18,081.79
<b>302-496 CALLIER CENTER RENOVATIONS</b>														
Revenue Financing System Bonds	1,223,526.19			32,617.53	55,407.34							913,043.37		287,693.01
<b>Total - Callier Center Renovations</b>	1,223,526.19			32,617.53	55,407.34							913,043.37		287,693.01
<b>302-517 HOBLITZELLE-CONFERENCE CENTER STEAMLINE REPAIR</b>														
PUF Special Projects	(312,614.00)													(312,614.00)
PUF Special Projects	316,154.00													316,154.00
<b>Total - Hoblitzelle-Conference Center Steamline Repair</b>	3,540.00													3,540.00
<b>302-520 LERR 10 FACULTY STARS</b>														
PUF Special Projects	1,613,747.19				1,604.56								141,975.47	1,470,167.16
<b>Total - LERR 10 Faculty STARS</b>	1,613,747.19				1,604.56								141,975.47	1,470,167.16
<b>302-543 LERR 10 EQUIPMENT</b>														
PUF Special Projects	(84,723.90)													(84,723.90)
<b>Total - LERR 10 Equipment</b>	(84,723.90)													(84,723.90)
<b>302-556 STUDENT LIVING/LEARNING CENTER PHASE II</b>														
Revenue Financing System Bonds	902,037.46				44,576.78							145,239.37		712,221.31
Other Sources	1,974,777.08											1,819,004.43		155,772.65
<b>Total - Student Living/Learning Center Phase II</b>	2,876,814.54				44,576.78							1,964,243.80		867,993.96
<b>302-557 17217 WATERVIEW PKWY RENOVATION</b>														
Revenue Financing System Bonds	20,918.43													20,918.43
<b>Total - 17217 Waterview Pkwy Renovation</b>	20,918.43													20,918.43
<b>17217 WATERVIEW PKWY PURCHASE</b>														
Revenue Financing System Bonds	10,312.67				1,025.00							6,124.76		3,162.91
<b>Total - 17217 Waterview Pkwy Purchase</b>	10,312.67				1,025.00							6,124.76		3,162.91
<b>302-558 SHELL SPACE &amp; INFRASTRUCTURE PROJECT</b>														
Revenue Financing System Bonds	1,087,143.64			147,482.92	251,872.84							936,964.39		45,789.33
<b>Total - Shell Space &amp; Infrastructure Project</b>	1,087,143.64			147,482.92	251,872.84							936,964.39		45,789.33
<b>302-573 TEXAS ANALOG PROJECT</b>														
PUF Special Projects	12,307.65													12,307.65
<b>Total - Texas Analog Project</b>	12,307.65													12,307.65
<b>302-584 ACADEMIC LABORATORY &amp; SUPPORT SPACE</b>														
Revenue Financing System Bonds	3,023,580.06			128,999.09	202,889.86				(69,649.79)			1,387,656.04		1,631,683.04
Other Sources	745,000.00								148,591.24			596,408.76		
<b>Total - Academic Laboratory &amp; Support Space</b>	3,768,580.06			128,999.09	202,889.86				78,941.45			1,984,064.80		1,631,683.04

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2012

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2012	
	BALANCES Sept. 1, 2011	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties					Library Books, Museums & Art Collections	Construction in Progress		Other
						Land	Buildings	Improvements and Infrastructure	Equipment	Software				
<b>302-585 STUDENT UNION RENOVATION PHASE I</b>														
Revenue Financing System Bonds	688,085.73				254,403.14				31,201.98			327,056.84		75,423.77
<b>Total - Student Union Renovation Phase I</b>	<b>688,085.73</b>				<b>254,403.14</b>				<b>31,201.98</b>			<b>327,056.84</b>		<b>75,423.77</b>
<b>302-586 EMERGING TECHNOLOGY FUND</b>														
PUF Special Projects	3,577,192.31				1,170.84							390,039.24	4	3,185,982.23
<b>Total - Emerging Technology Fund</b>	<b>3,577,192.31</b>				<b>1,170.84</b>							<b>390,039.24</b>		<b>3,185,982.23</b>
<b>302-594 LERR 11 EQUIPMENT</b>														
PUF Special Projects	212,394.79				80,170.75							16,898.00		21,543.27
<b>Total - LERR 11 Equipment</b>	<b>212,394.79</b>				<b>80,170.75</b>							<b>16,898.00</b>		<b>21,543.27</b>
<b>302-595 LERR 11 REPAIR &amp; REHABILITATION</b>														
PUF Special Projects	1,136,867.28				34,786.45				244,754.67			801,679.54		55,646.62
<b>Total - LERR 11 Repair &amp; Rehabilitation</b>	<b>1,136,867.28</b>				<b>34,786.45</b>				<b>244,754.67</b>			<b>801,679.54</b>		<b>55,646.62</b>
<b>302-611 LERR 11 COLLAB UTSW - ADVANCED IMAGING RESEARCH CENTER</b>														
PUF Special Projects	1,181,352.00													1,181,352.00
<b>Total - LERR 11 Repair &amp; Rehabilitation</b>	<b>1,181,352.00</b>													<b>1,181,352.00</b>
<b>302-638 RESEARCH INCENTIVE PROGRAM</b>														
PUF Special Projects	663,631.13			521,740.00	2,500.00				111,141.30					1,071,729.83
<b>Total - LERR 11 Repair &amp; Rehabilitation</b>	<b>663,631.13</b>			<b>521,740.00</b>	<b>2,500.00</b>				<b>111,141.30</b>					<b>1,071,729.83</b>
<b>302-640 STUDENT LIV CTR PHASE III</b>														
Revenue Financing System Bonds	28,661,760.00			244,102.75	61,382.49							28,790,382.29		54,097.97
Other Sources	2,000,000.00											1,600,765.51		399,234.49
<b>Total - LERR 11 Repair &amp; Rehabilitation</b>	<b>30,661,760.00</b>			<b>244,102.75</b>	<b>61,382.49</b>							<b>30,391,147.80</b>		<b>453,332.46</b>
<b>302-642 SCHOOL OF MAN PHASE II</b>														
PUF Special Projects												324,658.00		(324,658.00)
<b>Total - SCHOOL OF MAN PHASE II</b>												<b>324,658.00</b>		<b>(324,658.00)</b>
<b>302-648 LERR 2011 - FACULTY STARS</b>														
PUF Special Projects	500,000.00			500,000.00										182,311.64
<b>Total - LERR 11 Repair &amp; Rehabilitation</b>	<b>500,000.00</b>			<b>500,000.00</b>										<b>182,311.64</b>
<b>302-659 LERR 2012 - LIBRARY &amp; EQUIP</b>														
PUF Special Projects												332,012.79	4	552,574.76
<b>Total - LERR 2012 - LIBRARY &amp; EQUIP</b>												<b>332,012.79</b>		<b>552,574.76</b>
<b>302-660 LERR 2012 - R&amp;R</b>														
PUF Special Projects				822,826.18	163,102.31							509,470.18		150,253.69
<b>Total - LERR 2012 - R&amp;R</b>				<b>822,826.18</b>	<b>163,102.31</b>							<b>509,470.18</b>		<b>150,253.69</b>
<b>302-678 STU LIV/LEARN CTR PH IV</b>														
Revenue Financing System Bonds												367,624.00		(367,624.00)
<b>Total - STU LIV/LEARN CTR PH IV</b>												<b>367,624.00</b>		<b>(367,624.00)</b>
<b>302-679 BIOENGINEERING &amp; SCIENCES BLDG</b>														
PUF Special Projects												415,834.00		(415,834.00)
<b>Total - BIOENGINEERING &amp; SCIENCES BLDG</b>												<b>415,834.00</b>		<b>(415,834.00)</b>
<b>302-680 PARKING STRUCTURE PHASE I</b>														
PUF Special Projects				29.45								29.45		
Revenue Financing System Bonds				9,400,000.00								167,361.80		9,232,638.20
<b>Total - PARKING STRUCTURE PHASE I</b>				<b>9,400,029.45</b>								<b>167,391.25</b>		<b>9,232,638.20</b>
<b>302-695 STRENGTH IN NUMBERS</b>														
PUF Special Projects				787,650.00								197,650.00		590,000.00
<b>Total - STRENGTH IN NUMBERS</b>				<b>787,650.00</b>								<b>197,650.00</b>		<b>590,000.00</b>



THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2012

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2012		
	BALANCES Sept. 1, 2011	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties						Construction in Progress		Other	
						Land	Buildings	Improvements and Infrastructure	Equipment	Software	Library Books, Museums & Art Collections				
Student Union Downstairs Renovation	85,000.00			(85,000.00) 6											17,515.00
Student Union Vestibule	20,000.00				2,485.00										(55,262.50)
Basketball Courts	(54,641.00)			(621.50) 6											40,347.50
NSERL Parking Lot	40,347.50														
Hazard Waste Local	-														
Power Upgrade SB	4,886.91			(4,886.91) 6											0.00
EHS ECS Upgrades	3,212.50														3,212.50
Sidewalk-Street Pkll	7,063.64														7,063.64
SOM Renovation				15,000.00 6											15,000.00
Info Security															
CBH N Entrance Repair	1,866.00														1,866.00
CBH N Entrance Repair	(1,866.00)														(1,866.00)
<b>Total - CBH N Entrance Repair</b>															
Ext Upgr North Lab	20,230.10				5,025.38										15,204.72
Stud Park Ret Wall	10,520.00			(10,520.00) 6											
Admin Bldg Downspouts	105.00			(105.00) 6											
SOM Telepresence	6,496.62														
Modermott Library Bridge	2,856.70											1,360.00			5,136.62
Acad Affairs Misc Facil Proj	204,201.15			500,000.00 4	589,126.11				209,633.55				43,142.67		2,856.70
Soccer Fields	(61,405.99)			1,700,000.00 4	24,126.32										(137,701.18)
Soccer Fields	139,258.25												1,588,748.32		25,719.37
<b>Total - Soccer Fields</b>	77,852.26			1,700,000.00	24,126.32								1,588,748.32		139,258.25
Building Metering Project	48,569.53				25,120.99										164,977.62
NSERL Misc															23,448.54
Miscellaneous Renovations															
Miscellaneous Renovations															
<b>Total - Miscellaneous Renovations</b>															
<b>Total - Other Sources Only</b>	1,235,159.31		93.79	4,084,730.00	1,018,586.96				209,633.55				1,634,460.04		2,457,302.55
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	115,721,729.50	1,999,329.80	93.79	62,379,595.67	2,790,747.71				1,526,706.63				197,650.00	81,282,571.45	7,017,131.95
SCHEDULE REFERENCE	B-8				C-2	S11-A	S11-B	S11-C	S-11D	S-11D	S-11D	S-11E			B-8
<b>Analysis of Other Additions:</b>															
(1) Transfers from The U.T. System Administration				59,420,595.67	1										
(2) Transfer from Auxiliary Enterprise Funds				-	2										
(3) Balance Sheet Transactions Between Funds				-	3										
(4) Transfer from Designated				2,959,000.00	4										
(5) Balance Sheet Trsfr Between Funds(Categories)				-	5										
(6) Intrafund Transfer				(0.00)	6										
(7) Transfer from Restricted				-	7										
(8) Other Nonoperating Revenue(Insurance Proceeds)				-	8										
(9) Transfer from General Funds				-	9										
<b>Total of Other Additions</b>				62,379,595.67											
<b>Analysis of Other Deductions:</b>															
(1) Transfers to The U.T. System Administration															
(2) Transfer to Auxiliary Enterprise Funds															
(3) Balance Sheet Trsfr Between Funds(Categories)															
(4) Transfer to Designated														7,017,131.95	
(5) Transfer to Educational & General															
(6) Intrafund Transfer															
(7) Transfer to Restricted															
(8) Revenue Source Adjustment															
(9) Project Adjustment															
<b>Total of Other Deductions</b>														7,017,131.95	
<b>Recapitulation By Fund Source:</b>															
Permanent University Fund Bonds	42,960,838.19			7,684,127.69	445,085.70				713,576.07				197,650.00	32,166,001.73	2,704,131.95
Revenue Bonds/Notes	66,191,337.67			50,610,737.98	1,307,846.10				435,035.20					42,802,891.25	4,313,000.00
Private Gifts	(1,280,638.07)	1,999,329.80		-	3,300.00				-					8,820.58	
Other Sources	7,850,191.71		93.79	4,084,730.00	1,034,515.91				378,095.36					6,304,857.89	
<b>Total, as above</b>	115,721,729.50	1,999,329.80	93.79	62,379,595.67	2,790,747.71				1,526,706.63				197,650.00	81,282,571.45	7,017,131.95

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11A: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 As of August 31, 2012

Land	Year Acquired	Size In Acres	CARRYING VALUE Sept. 1, 2011	Additions	(Disposals)/ Adjustments	CARRYING VALUE AUGUST 31, 2012				
						Total	From General Tuition Revenue Bonds and Interest	From Private Gifts	From Interest Earned on Construction Funds	From Other Sources
Original Campus	1962-64, 75	463.599	4,160,238.60			4,160,238.60		4,160,238.60		
2200 Mockingbird Lane, Dallas, TX Center for Brain Health	2004	3.543	772,320.00			772,320.00		772,320.00		
17919 Waterview Parkway, Dallas, TX Waterview Science and Technology	2004	4.885	1,170,351.00			1,170,351.00	1,170,351.00			
Main Campus (Ph III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	20.590	5,942,000.00			5,942,000.00				5,942,000.00
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30				531.30
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.92			2,041,945.92	2,041,945.92			
<b>Total Investment in Plant - Land (Schedule B11)</b>		<b>502.663</b>	<b>17,020,765.64</b>	<b>-</b>	<b>-</b>	<b>17,020,765.64</b>	<b>6,145,675.74</b>	<b>4,932,558.60</b>	<b>-</b>	<b>5,942,531.30</b>

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$	-
Purchases in Education and General Funds on C-1		-
Purchases in Designated on C-2		-
Purchases in Restricted on C-2		-
Construction in Progress on S-11E		-
<b>Total Additions</b>	<b>\$</b>	<b>-</b>



THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11B: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - BUILDINGS  
 As of August 31, 2012

Buildings and Building Improvements	Square Footage	Carrying Value			Depreciation				Carrying Value 8-31-12 Net Basis	
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
Founders Hall	121,113	29,474,389.19	3,074,669.85		32,549,059.04	6,463,541.34	1,131,858.05		7,595,399.39	24,953,659.65
North Laboratory Building	14,216	360,971.25			360,971.25	360,971.25	-		360,971.25	
Lloyd V. Berkner Hall	82,606	13,391,968.23			13,391,968.23	6,684,461.92	479,154.61		7,163,616.53	6,228,351.70
Founders North Building	48,736	5,266,726.89			5,266,726.89	3,091,595.35	128,660.37		3,220,255.72	2,046,471.17
North Office Building	6,951	266,440.44			266,440.44	258,660.48	1,736.39		260,396.87	6,043.57
Callier Center Building "A, B, and C"	66,198	2,514,249.69			2,514,249.69	2,434,685.73	26,407.12		2,461,092.85	53,156.84
Callier Center Building "D"	6,253	286,168.00			286,168.00	283,018.83	766.81		283,785.64	2,382.36
Callier Center Building "E"	5,856	271,873.00			271,873.00	269,370.48	1,154.58		270,525.06	1,347.94
Callier Center Building "F"	5,856	271,873.00			271,873.00	269,370.48	1,154.58		270,525.06	1,347.94
Callier Center Building "G"	5,856	271,873.00			271,873.00	269,370.48	1,154.58		270,525.06	1,347.94
Callier Center Building "H"	5,828	265,559.27			265,559.27	262,858.46	1,073.85		263,932.31	1,626.96
Eugene McDermott Library	211,798	14,645,722.87			14,645,722.87	9,627,928.47	345,417.79		9,973,346.26	4,672,376.61
Cecil Green Hall	135,796	6,227,417.70			6,227,417.70	5,005,497.79	74,282.09		5,079,779.88	1,147,637.82
Callier Center Greenhouse "I"	193	56,809.00			56,809.00	11,619.92	2,582.23		14,202.15	42,606.85
J. Erik Jonsson Academic Center	134,055	7,166,453.21			7,166,453.21	5,743,392.53	89,638.16		5,833,028.89	1,333,424.52
Karl Hobbitzelle Building	40,529	3,395,396.11			3,395,396.11	2,396,325.48	87,708.13		2,484,033.61	911,362.50
Theater Center	10,494	921,717.85			921,717.85	701,747.94	16,430.28		718,178.22	203,539.63
Fine Arts Studio	26,902	1,244,468.28			1,244,468.28	1,028,208.62	28,532.57		1,056,741.19	187,727.09
Conference Center	36,222	4,348,752.76			4,348,752.76	2,740,906.79	126,879.18		2,867,785.97	1,480,966.79
Multipurpose/Administration Building	95,893	8,584,408.50			8,584,408.50	5,828,693.53	218,491.84		6,047,185.37	2,537,223.13
Engineering & Computer Science North	164,100	21,657,406.38			21,657,406.38	12,992,292.26	790,173.87		13,782,466.13	7,874,940.25
Animal Care Facility	3,677									
Cecil and Ida Green Center	16,402	2,613,446.95			2,613,446.95	1,340,218.00	80,382.03		1,420,600.03	1,192,846.92
Callier Center Building "J"	14,466	2,682,207.56			2,682,207.56	1,142,205.89	91,442.25		1,233,648.14	1,448,559.42
Temporary Classroom Building	12,000	545,920.13			545,920.13	176,369.43	19,209.53		195,578.96	350,341.17
Engineering & Computer Science South	135,734	28,517,855.18			28,517,855.18	9,667,486.82	1,075,851.08		10,743,337.90	17,774,517.28
Arts and Technology Building	17,680	2,556,605.46			2,556,605.46	631,809.56	68,234.23		701,043.79	1,855,561.67
Arts and Technology Facility C - Utility	13,246		16,502,002.60		16,502,002.60		455,925.87		455,925.87	16,046,076.73
Callier Satellite Facility	23,000	4,289,192.33			4,289,192.33	1,268,893.40	160,066.01		1,428,959.41	2,860,232.92
School of Management	204,000	35,729,126.63			35,729,126.63	10,611,918.43	1,335,171.42		11,947,089.85	23,782,036.78
Founder Annex	11,205	604,670.42			604,670.42	424,431.56	13,561.90		437,993.46	166,676.96
Waterview Science & Tech Center	46,165	9,893,012.32			9,893,012.32	2,830,344.02	365,134.37		3,195,478.39	6,497,533.93
Natural Science & Engineering Research Building	192,450	92,539,855.65			92,539,855.65	14,467,635.76	3,756,224.44		18,223,860.20	74,315,995.45
Center for Brain Health	82,250	18,342,104.69			18,342,104.69	2,251,402.88	584,808.53		2,836,211.41	15,505,893.28
Student Services Building	74,343	27,182,160.04			27,182,160.04	1,429,421.54	1,077,326.20		2,506,747.74	24,675,412.30
Math, Science, Engineering and Teaching Center	73,956	31,198,655.56			31,198,655.56	1,798,770.30	1,228,509.60		3,027,279.90	28,171,375.66
Material Accumulation Facility	3,000	1,364,465.18			1,364,465.18	81,356.39	54,237.58		135,593.97	1,228,871.21
Research & Operations Center	93,063	5,606,275.23			5,606,275.23	219,021.51	196,614.95		415,636.46	5,190,638.77
Student Housing Living/Learning Center I	178,512	30,921,374.09			30,921,374.09	2,936,118.13	1,182,289.37		4,118,417.50	26,802,956.59
Student Housing Living/Learning Center II	150,000	28,621,623.96	1,964,243.80		30,585,867.76	748,932.50	1,530,602.38		2,279,534.88	28,306,332.88
Student Housing Living/Learning Center III	151,666		30,729,387.80		30,729,387.80		884,108.60		884,108.60	29,845,279.20
Campus Services & Bookstore	33,000	8,959,697.19	426,944.52		9,386,641.71	235,192.07	477,489.83		712,691.90	8,673,949.81
Police/Grounds Service Building	12,228	471,439.42			471,439.42	214,377.07	14,409.64		228,786.71	242,652.71
Service Building	13,088	302,948.79			302,948.79	199,701.82	8,823.31		208,525.13	94,423.66
Service Compound	12,408	5,325,397.04			5,325,397.04	623,692.84	200,683.48		824,376.32	4,501,020.72
Environmental Health and Safety Building	10,080	449,687.31			449,687.31	262,551.46	13,570.29		276,121.75	173,565.56
Property and Records Storage Building	12,032	202,611.11			202,611.11	140,594.23	3,095.05		143,689.28	58,921.83
Thermal Energy Plant	24,590	13,197,739.56			13,197,739.56	9,867,395.06	228,734.59		10,096,129.65	3,101,609.91
University Village Phase V (38-41)	85,000	4,042,783.00			4,042,783.00	2,078,902.52	163,340.60		2,242,243.12	1,800,539.88
University Village Phase VI (43-46)	100,000	4,187,078.64			4,187,078.64	1,934,270.05	136,464.17		2,070,734.22	2,116,344.42
University Village Phase VII (48-51)	85,000	4,228,921.28			4,228,921.28	1,841,062.65	138,624.62		1,979,687.27	2,249,234.01
University Village Phase VIII (52-63)	234,720	13,110,471.54			13,110,471.54	4,272,000.41	440,052.90		4,712,053.31	8,398,418.23
University Village Phase IX (65-67)	60,000	3,594,663.17			3,594,663.17	844,505.66	119,103.07		963,608.73	2,631,054.44
University Village Leasing Office (64)	4,852	561,752.35			561,752.35	117,612.68	16,332.92		133,945.60	427,806.75
Student Union Building	81,890	25,218,363.53	504,556.63		25,722,920.16	7,700,137.04	988,567.52		8,688,704.56	17,034,215.60
Activities Center	72,881	14,040,205.41			14,040,205.41	5,844,049.79	469,401.25		6,313,451.04	7,726,754.37
Bookstore		1,633,505.26		1,633,505.26		1,112,265.81	23,552.73		1,135,818.54	
<b>TOTAL BUILDINGS &amp; IMPROVEMENTS (B-11)</b>	<b>3,544,035</b>	<b>543,426,460.60</b>	<b>53,201,805.20</b>	<b>1,633,505.26</b>	<b>594,994,760.54</b>	<b>156,039,166.41</b>	<b>21,156,221.39</b>	<b>1,135,818.54</b>	<b>176,059,568.26</b>	<b>418,935,192.28</b>
		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

\* Additions are from S-11e

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	53,201,805.20
<b>Total Additions</b>	<b>\$ 53,201,805.20</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11C: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 As of August 31, 2012

Improvements Other Than Buildings	Carrying Value			Beginning Total	Depreciation		Ending Total	Carrying Value 8-31-12 Net Basis
	Beginning Value	Additions	Ending Value		Additions	Disposals		
Paving/Curbing-Parking Areas/Service Drives	7,498,441.58	2,030,933.83	9,529,375.41	3,392,030.56	283,149.93		3,675,180.49	5,854,194.92
Outdoor Athletic Fac. & Site Improvements	4,424,987.66		4,424,987.66	772,852.91	182,814.06		955,666.97	3,469,320.69
Campus Lighting	2,677,769.97		2,677,769.97	778,317.90	90,648.71		868,966.61	1,808,803.36
Fencing	609,735.00		609,735.00	480,357.41	14,091.98		494,449.39	115,285.61
Other Site Improvements	13,553,640.04	257,032.60	13,810,672.64	1,378,689.33	546,769.85		1,925,459.18	11,885,213.46
<b>Total Improvements Other than Buildings (B-11)</b>	<b>28,764,574.25</b>	<b>2,287,966.43</b>	<b>31,052,540.68</b>	<b>6,802,248.11</b>	<b>1,117,474.53</b>	<b>-</b>	<b>7,919,722.64</b>	<b>23,132,818.04</b>
	(B-11)	(B-11)	(B-11)	(B-11)			(B-11)	(B-11)

\*Additions are from S-11e

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	2,287,966.43
<b>Total Additions</b>	<b>\$ 2,287,966.43</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE 9-11D: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT  
 As of August 31, 2012

SPA Class Description	SPA Class Code	Carrying Value							Depreciation					Net Book Value
		Balance September 1, 2011	Additions	Reclassification/ Gains/Discoveries	Disposals	OTH Addns/Decls Adjustments	Ending Balance	Balance September 1, 2011	Additions	Disposals	Adjustments & Reclass for Trsfers In	Ending Total		
Desks	101	34,883.35	16,609.72	-	-	-	51,493.07	25,588.41	2,090.51	-	-	27,678.92	23,814.15	
Tables	102	127,827.61	-	-	-	-	127,827.61	71,985.97	11,895.95	-	-	83,881.92	43,945.69	
Chairs	103	146,037.39	-	-	-	-	146,037.39	90,951.05	14,457.72	-	-	105,408.77	40,628.62	
Personal Furniture	104	10,989.60	-	-	-	-	10,989.60	1,284.40	906.64	-	-	2,191.04	8,798.56	
Cases, Cabinets & Credenzas	105	895,558.80	9,261.41	-	-	-	904,820.21	356,881.05	95,804.53	-	-	452,685.58	452,134.63	
Calculators	108	7,012.90	-	-	-	-	7,012.90	4,132.60	991.83	-	-	5,124.43	1,888.47	
Other Office Furniture	110	6,949,098.73	-	-	(17,715.32)	-	6,931,383.41	4,039,749.53	685,507.52	(16,076.63)	-	4,709,180.42	2,222,202.99	
Vehicle Maintenance Equipment	119	10,890.00	-	-	-	-	10,890.00	2,695.28	1,540.16	-	-	4,235.44	6,654.56	
Photocopying Equipment	120	104,898.94	-	-	-	-	104,898.94	84,964.86	11,175.27	-	-	96,140.13	8,758.81	
Fax Machines, Telecopier	121	-	-	-	-	-	-	-	-	-	-	-	-	
Stereo Systems	129	408,654.70	-	-	(95,418.17)	-	313,236.53	338,880.92	21,889.83	(93,834.84)	-	266,935.91	46,300.62	
Cameras	130	1,232,957.08	456,503.76	-	(5,405.00)	-	1,684,055.84	676,824.91	144,665.35	(2,229.54)	-	819,260.72	864,795.12	
Video Recorder/Laserdisc Player (TV	131	521,453.90	89,974.72	-	(38,612.12)	-	572,816.50	245,095.98	62,919.73	(27,976.35)	-	280,639.36	292,177.14	
Other Sound Systems/Equipment	132	1,662,550.79	21,591.10	-	(40,810.47)	-	1,643,331.42	975,818.12	181,399.23	(40,500.68)	-	1,116,716.67	526,614.75	
Musical Instruments	133	126,856.00	-	-	-	-	126,856.00	98,064.78	10,008.24	-	-	108,073.02	18,782.98	
Recreational Equipment: Bicycle, Poc	134	65,240.00	121,381.35	-	(5,905.00)	-	180,716.35	25,846.06	14,925.05	(2,728.15)	-	38,042.96	142,673.39	
Video Conferencing Equipment	135	1,244,974.76	348,130.32	-	-	-	1,593,105.08	800,061.47	184,146.83	-	-	984,208.30	608,896.78	
GPS Equipment	136	158,039.82	-	-	-	-	158,039.82	59,774.38	27,262.64	-	-	87,037.02	71,002.80	
Other Assets	140	42,189.00	58,214.00	-	-	-	100,403.00	2,653.41	16,290.93	-	-	18,944.34	81,458.66	
Other Assets	141	14,455.00	36,000.00	-	-	-	50,455.00	4,582.16	4,319.81	-	-	8,901.97	41,553.03	
Warehouse Equipment	144	5,235.09	-	-	-	-	5,235.09	1,799.56	431.90	-	-	2,231.46	3,003.63	
Mailroom Equipment: Folder, Inserte	145	31,084.00	-	-	-	-	31,084.00	19,660.63	3,419.24	-	-	23,079.87	8,004.13	
Instructional Equipment	150	53,146.30	-	-	-	-	53,146.30	52,614.82	-	-	-	52,614.82	531.48	
Conveyer Systems	155	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)	0.00	
Grinders, Stationary	158	111,735.87	-	-	(16,132.17)	-	95,603.70	54,366.78	6,664.76	(8,429.07)	-	52,602.47	43,001.23	
Lathes, Stationary	159	6,700.00	-	-	-	-	6,700.00	3,721.85	442.20	-	-	4,164.05	2,535.95	
Metal Working Machines, Stationary,	160	13,497.80	-	-	-	-	13,497.80	9,933.46	428.67	-	-	10,362.13	3,135.67	
Milling Machines	161	70,484.00	-	-	-	-	70,484.00	29,247.93	4,651.95	-	-	33,899.88	36,584.12	
Saws, Stationary	163	9,170.00	-	-	-	-	9,170.00	5,648.72	605.22	-	-	6,253.94	2,916.06	
Tools	170	17,209.00	-	-	-	-	17,209.00	17,036.91	-	-	-	17,036.91	172.09	
Agricultural Equipment	175	128,920.77	-	-	-	-	128,920.77	73,736.97	15,380.42	-	-	89,117.39	39,803.38	
Office Machines	179	8,439.00	14,202.00	-	-	-	22,641.00	7,558.93	2,134.73	-	-	9,693.66	12,947.34	
Miscellaneous Machines	180	519,116.77	254,475.00	-	-	-	773,591.77	335,573.43	50,210.56	-	-	385,783.99	387,807.78	
Weather Equipment	182	81,026.42	-	-	-	-	81,026.42	80,216.14	-	-	-	80,216.14	810.28	
Printing Machines & Bookbinding Ec	190	351,774.15	28,316.04	-	(29,000.00)	-	351,090.19	157,127.42	31,235.87	(28,710.00)	-	159,653.29	191,436.90	
Kitchen Appliances & Equipment	195	103,236.89	107,445.66	-	-	-	210,682.55	70,894.57	12,122.72	-	-	83,017.29	127,665.26	
Building Maintenance & Safety Equip	197	169,820.84	-	-	(10,513.00)	-	159,307.84	113,900.17	1,618.86	(10,513.00)	-	105,006.03	54,301.81	
Portable Buildings	198	155,106.00	-	-	-	-	155,106.00	57,655.20	17,061.66	-	-	74,716.86	80,389.14	
Other Furniture & Equipment	200	1,931,008.85	-	-	(34,505.29)	-	1,896,503.56	1,208,207.77	93,474.35	(34,505.29)	-	1,267,176.83	629,326.73	
Supercomputers	201	80,119.00	-	-	-	-	80,119.00	35,693.01	15,863.56	-	-	51,556.57	28,562.43	
Mainframe Computer & Peripherals	202	185,069.00	-	-	-	-	185,069.00	106,877.35	22,902.29	-	-	129,779.64	55,289.36	
Minicomputers, Servers	203	9,086,264.26	483,549.15	-	(807,977.49)	-	8,761,835.92	5,475,765.99	1,033,075.85	(803,538.22)	-	5,705,303.62	3,056,532.30	
Desktop CPU (not Apple)	204	1,973,904.59	71,422.74	-	(67,565.14)	-	1,977,762.19	1,394,603.57	159,973.23	(67,111.04)	-	1,487,465.76	490,296.43	
Peripheral Devices Microcomputer: I.	205	1,279,128.33	-	-	(35,962.00)	-	1,243,166.33	1,189,997.98	32,165.71	(35,962.00)	-	1,186,201.69	56,964.64	
Printer (not portable)	208	777,023.28	12,912.33	-	-	-	789,935.61	462,162.04	100,059.97	-	-	562,222.01	227,713.60	
Terminal, Monitors	209	72,857.81	10,654.28	-	-	-	83,512.09	65,362.59	3,242.95	-	-	68,605.54	14,906.55	
Controllers: Tape, Disk, Terminal	210	484,225.27	331,380.00	-	-	-	815,605.27	317,707.14	65,277.79	-	-	382,984.93	432,620.34	
Other Computer Hardware	213	1,853,412.03	58,845.15	-	(35,495.05)	-	1,876,762.13	1,371,706.79	227,332.61	(35,495.05)	-	1,563,544.35	313,217.78	
CPU Desktop - Apple	214	153,127.02	15,361.00	-	(25,052.80)	-	143,435.22	101,135.39	24,140.81	(25,052.80)	-	100,223.40	43,211.82	
Docking Station	215	-	-	-	-	-	-	(76.92)	76.92	-	-	(0.00)	0.00	
Data Projectors: Proxima/ or Data vic	218	1,774,901.31	160,165.50	-	(86,898.43)	-	1,848,168.38	969,619.50	210,190.41	(85,451.60)	-	1,094,358.31	753,810.07	
Palm Pilots, PDAs, Other Hand-held	219	269,581.52	-	-	-	-	269,581.52	135,707.95	44,948.93	-	-	180,656.88	88,924.64	
Security System - Card Reader, Came	240	214,520.59	-	-	-	-	214,520.59	97,651.70	25,326.81	-	-	122,978.51	91,542.08	
Image Scanner	241	357,690.61	17,530.00	-	-	-	375,240.61	212,476.27	54,339.62	-	-	266,815.89	108,424.72	
Power Supply, Battery, Generator	245	263,177.48	60,119.00	-	-	-	323,296.48	72,162.75	33,189.15	-	-	105,351.90	217,944.58	
Uninterruptible Power Supply	246	168,402.13	-	-	-	-	168,402.13	144,933.02	21,785.09	-	-	166,718.11	1,684.02	
Modem, External	250	-	-	-	-	-	-	-	-	-	-	-	-	
Digital & Channel	251	35,432.81	8,223.66	-	(35,432.81)	-	8,223.66	35,078.49	354.32	(35,432.81)	-	-	8,223.66	
Multiplexor, HUB, MAU	252	95,091.33	-	-	-	-	95,091.33	93,345.63	794.82	-	-	94,140.45	950.88	
Communication Controllers	254	336,238.64	137,584.72	-	-	-	473,823.36	179,659.01	55,664.89	-	-	235,323.90	238,499.46	
Data Communications Diagnostic Sys	257	54,918.89	-	-	-	-	54,918.89	32,360.52	8,223.23	-	-	40,583.75	14,335.14	
Other Communications Hardware	258	950,486.81	79,938.03	-	-	-	1,030,424.84	664,359.55	106,972.23	-	-	771,331.78	259,093.06	
Lan/Wan Switching - Hubs, Switches	259	1,735,358.96	1,013,910.22	-	(11,020.00)	-	2,738,249.18	1,365,106.36	101,725.82	(11,020.00)	-	1,455,812.18	1,282,437.00	
Computer Equipment Racks, Shelving	260	284,632.51	17,513.40	-	(78,142.00)	-	224,003.91	188,626.31	22,125.43	(68,912.64)	-	141,839.10	82,164.81	
Portable CPU (not Apple)	284	149,818.24	-	-	(41,121.35)	-	108,696.89	116,728.63	7,017.62	(40,871.87)	-	82,894.38	25,802.51	

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-110: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT  
 As of August 31, 2012

SPA Class Description	SPA Class Code	Carrying Value					Depreciation					Net Book Value		
		Balance September 1, 2011	Additions	Reclassifications/ Gifts/Discoveries	Disposals	Oth Adms./Declns. Adjustments	Ending Balance	Balance September 1, 2011	Additions	Disposals	Adjustments, & Reclass for Trsfers In		Ending Total	
Portable Printer	288	-	-	-	-	-	-	-	-	-	-	-	-	-
Portable Apple CPU	294	19,647.49	-	-	-	-	19,647.49	7,865.36	-	-	-	7,865.36	11,782.13	
Amplifiers (all types)	501	221,216.43	-	-	-	-	221,216.43	113,760.42	12,895.67	-	-	126,656.09	94,560.34	
Analyzer (all types)	502	5,325,608.15	572,504.20	-	(299,184.30)	-	5,598,928.05	2,896,418.52	548,919.80	(287,423.96)	-	3,157,914.36	2,441,013.69	
Autoclaves and Sterilizers	503	146,190.89	97,473.92	-	-	-	243,664.81	121,809.63	10,779.85	-	-	132,589.48	111,075.33	
Balance	504	63,467.83	-	-	-	-	63,467.83	35,539.67	2,875.18	-	-	38,414.85	25,052.98	
Baths, Water and Shakers	505	281,008.65	15,677.40	-	-	-	296,686.05	236,841.93	19,820.78	-	-	256,662.71	40,023.34	
Animal Cages & Accessories	506	777,973.42	-	-	-	-	777,973.42	190,894.79	55,829.01	-	-	246,723.80	531,249.62	
Centrifuge	507	1,044,157.06	31,269.53	-	-	-	1,075,426.59	532,194.79	80,785.13	-	-	612,979.92	462,446.67	
Chromatograph	508	528,799.37	-	-	-	-	528,799.37	345,047.10	20,215.37	-	-	365,262.47	163,536.90	
Cryostat	509	155,652.84	6,138.00	-	-	-	161,790.84	71,043.92	11,325.04	-	-	82,368.96	79,421.88	
Counter Laboratory Assembly	510	25,881.43	-	-	-	-	25,881.43	23,258.11	1,677.07	-	-	24,935.18	946.25	
Densitometer	511	15,655.87	-	-	-	-	15,655.87	15,499.31	-	-	-	15,499.31	156.56	
Electronic Module	512	520,245.62	51,354.53	-	-	-	571,600.15	197,544.65	36,189.00	-	-	233,733.65	337,866.50	
Electrophoresis Apparatus	513	20,535.85	-	-	-	-	20,535.85	16,160.48	848.14	-	-	17,008.62	3,527.23	
Evaporators	514	429,372.86	-	-	-	-	429,372.86	89,491.09	33,901.50	-	-	123,392.59	305,980.27	
Fraction Collector	515	38,923.44	6,524.68	-	(7,195.50)	-	38,252.62	18,158.72	2,547.47	(6,572.30)	-	14,133.89	24,118.73	
Freeze Dryers & Accessories	516	52,126.73	-	-	-	-	52,126.73	27,531.42	2,979.73	-	-	30,511.15	21,615.58	
Freezer (lab)	517	225,802.71	74,969.72	-	-	-	300,772.43	130,849.19	21,713.13	-	-	152,562.32	148,210.11	
Hood (all types)	519	312,024.90	-	-	-	-	312,024.90	122,190.85	21,349.12	-	-	143,539.97	168,484.93	
Ice Machines, Lab	520	-	5,632.77	-	-	-	5,632.77	232.35	-	-	-	232.35	5,400.42	
Incubators & Accessories	521	130,560.33	-	-	-	-	130,560.33	68,347.84	8,340.50	-	-	76,688.34	53,871.99	
Insulator	522	17,660.00	5,527.99	-	-	-	23,187.99	9,148.72	1,883.58	-	-	11,032.30	12,155.69	
Micromanipulator	523	176,220.61	-	-	-	-	176,220.61	114,231.19	14,075.14	-	-	128,306.33	47,914.28	
Meters, Gauges, Indicators	524	2,500,679.97	60,103.70	-	(40,551.00)	-	2,520,232.67	1,447,427.94	174,609.14	(40,551.00)	-	1,581,486.08	944,746.59	
Microscopes & Accessories	525	11,742,350.90	205,288.44	-	(8,613.00)	-	11,939,026.34	4,423,634.18	752,782.28	(8,613.00)	-	5,167,803.46	6,771,222.88	
Micro Tomes, Diamond Knives, Shar	526	31,362.34	15,605.80	-	-	-	46,968.14	13,007.87	2,493.66	-	-	15,501.53	31,466.61	
Optical Equipment	527	1,653,948.56	311,298.49	-	-	-	1,965,247.05	1,169,782.20	107,078.98	-	-	1,276,861.18	688,385.87	
Oscilloscope	528	1,101,090.49	58,239.64	-	(32,745.16)	-	1,126,584.97	395,538.07	65,961.21	(31,156.69)	-	430,342.59	696,242.38	
Ovens and Ranges (lab)	529	227,711.08	9,628.13	-	-	-	237,339.21	143,308.28	23,958.90	-	-	167,267.18	70,072.03	
Pumps	530	903,208.85	92,355.34	-	(12,795.68)	-	982,768.51	466,483.33	75,747.62	(12,795.68)	-	529,435.27	453,333.24	
Recording Systems	531	105,971.03	21,046.58	-	-	-	127,017.61	86,426.84	1,526.36	-	-	87,953.20	39,064.21	
Refrigerators (lab)	532	60,616.20	-	-	-	-	60,616.20	35,578.91	4,913.25	-	-	40,492.16	20,124.04	
Rotors and Heads	533	114,816.80	-	-	-	-	114,816.80	90,289.57	2,300.79	-	-	92,590.36	22,226.44	
Scan Systems	534	308,065.79	-	-	-	-	308,065.79	106,614.61	33,887.24	-	-	140,501.85	167,563.94	
Scintillation Systems	535	123,149.39	-	-	-	-	123,149.39	91,331.67	6,371.36	-	-	97,703.03	25,446.36	
Ultrasound Equipment	536	30,056.00	-	-	-	-	30,056.00	12,604.74	2,479.62	-	-	15,084.36	14,971.64	
Spectrofluorometer	537	89,268.04	-	-	-	-	89,268.04	25,883.06	8,837.54	-	-	34,720.60	54,547.44	
Spectrometer	538	3,879,533.59	718,300.00	-	-	-	4,597,833.59	2,008,087.84	313,167.95	-	-	2,321,255.79	2,276,577.80	
Spectrophotometer	539	675,144.81	6,025.93	-	-	-	681,170.74	250,135.28	38,392.92	-	-	288,528.20	392,642.54	
Stereotaxic Instrument & Accessories	540	79,993.84	5,326.23	-	-	-	85,320.07	41,964.93	4,719.99	-	-	46,684.92	38,685.15	
Stimulator	541	124,800.00	-	-	-	-	124,800.00	21,186.00	10,296.00	-	-	31,482.00	93,318.00	
Tables, Dissecting, Operating, Balanc	542	343,423.82	10,707.60	-	-	-	354,131.42	165,806.57	15,645.56	-	-	181,452.13	172,679.29	
Tanks, Containers, Chambers (all typ	543	3,168,318.66	72,064.59	-	-	-	3,240,383.25	2,095,669.22	295,673.72	-	-	2,391,342.94	849,040.31	
Water Purification	544	139,486.83	33,515.91	-	(28,216.00)	-	144,786.74	38,762.39	9,697.17	(27,933.83)	-	40,525.73	104,261.01	
X-Ray Equipment	545	291,572.60	-	-	-	-	291,572.60	82,680.73	26,241.53	-	-	108,922.26	182,650.34	
Misc Lab & Scientific Equipment	546	27,511,886.80	2,710,267.35	-	(179,722.82)	-	30,042,431.33	13,556,629.42	3,285,891.83	(157,729.54)	-	16,684,791.71	13,357,639.62	
Patient Monitoring Systems	547	156,345.37	-	-	-	-	156,345.37	88,215.22	12,898.51	-	-	101,113.73	55,231.64	
Clinical Diagnostic Instruments	552	683,768.31	7,780.50	-	(91,501.80)	-	600,047.01	420,234.63	50,444.82	(87,876.64)	-	382,802.81	217,244.20	
Dental Equipment	554	9,939.00	-	-	-	-	9,939.00	3,578.04	894.51	-	-	4,472.55	5,466.45	
Miscellaneous Surgical Instruments	556	341,218.95	-	-	-	-	341,218.95	337,806.77	-	-	-	337,806.77	3,411.18	
Patient Care Miscellaneous	557	5,338.09	-	-	-	-	5,338.09	5,284.71	-	-	-	5,284.71	53.38	
Robotics	558	154,725.28	62,359.44	-	-	-	217,084.72	43,127.74	32,805.69	-	-	75,933.43	141,151.29	
PBX, KSU, Voice Mail, Phone Syster	675	996,083.19	-	-	(60,073.52)	-	936,009.67	968,225.68	6,072.66	(60,073.52)	-	914,224.82	21,784.85	
Phone Equipment (other than systems	700	241,651.31	-	-	(78,697.65)	-	162,953.66	231,395.33	5,039.08	(79,296.09)	-	159,138.32	3,815.34	
Trailers	712	20,000.00	13,510.00	-	-	-	33,510.00	4,455.00	2,202.92	-	-	6,657.92	26,852.08	
Other Equipment: Forklift, Grader, O	720	767,136.39	191,381.82	-	(101,162.20)	-	857,355.61	531,628.22	67,710.04	(98,742.40)	-	500,595.86	356,760.15	
<b>Total Equipment</b>		<b>109,278,047.30</b>	<b>9,519,112.49</b>	<b>-</b>	<b>(2,459,142.24)</b>	<b>-</b>	<b>116,338,017.55</b>	<b>59,840,639.91</b>	<b>10,458,796.55</b>	<b>(2,371,116.23)</b>	<b>-</b>	<b>67,928,320.23</b>	<b>48,409,697.32</b>	
Passenger Cars	701	183,600.08	132,042.74	-	(15,317.72)	-	300,325.10	136,419.89	27,389.78	(15,317.72)	-	148,491.95	151,833.15	
Trucks (26,001 lbs and over (GVWR)	702	66,201.42	-	-	-	-	66,201.42	12,917.00	5,588.22	-	-	18,505.22	47,696.20	
Motorcycles	704	23,002.00	-	-	-	-	23,002.00	18,220.36	4,551.61	-	-	22,771.97	230.03	
Sport Utility Vehicles	707	105,870.62	-	-	-	-	105,870.62	51,879.66	14,973.63	-	-	66,853.29	39,017.33	
Vans, Cargo & Passenger	708	275,256.00	21,761.00	-	(14,299.00)	-	282,718.00	201,780.37	16,653.43	(14,299.00)	-	204,134.80	78,583.20	

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11D: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT  
 As of August 31, 2012

SPA Class Description	SPA Class Code	Carrying Value					Depreciation					Net Book Value	
		Balance September 1, 2011	Additions	Reclassification/ Gifts/Discoveries	Disposals	OTH Addns./Declns. Adjustments	Ending Balance	Balance September 1, 2011	Additions	Disposals	Adjustments, & Reclass for Trsfns In		Ending Total
Light Trucks (under 8,600 lbs GVWF)	709	570,696.30	-	-	(9,666.00)	-	561,030.30	417,511.36	29,555.12	(9,666.00)	-	437,400.48	123,629.82
Mounted Equipment with Truck Chas	710	29,980.00	-	-	-	-	29,980.00	21,584.06	3,700.13	-	-	25,284.19	4,615.81
Towed Roadway Equipment	713	9,980.00	-	-	-	-	9,980.00	5,187.11	988.02	-	-	6,175.13	3,804.87
Light/Medium Trucks	714	34,222.00	-	-	-	-	34,222.00	23,151.18	6,775.96	-	-	29,927.14	4,294.86
Medium Trucks (GVWR 15,000 - 26	715	56,025.36	-	-	-	-	56,025.36	55,465.12	-	-	-	55,465.12	560.24
Buses (29 passengers and over)	719	44,401.00	-	-	-	-	44,401.00	41,026.52	2,930.47	-	-	43,956.99	444.01
Total Vehicles & Aircraft		1,399,154.78	153,803.74	-	(39,282.72)	-	1,513,675.80	985,142.65	113,106.57	(39,282.72)	-	1,058,966.28	454,709.52
Memo - Total Equipment and Vehicles/Aircraft		110,677,202.08	9,672,916.23	-	(2,498,424.96)	-	117,851,693.35	60,825,782.54	10,571,902.92	(2,410,398.95)	-	68,987,286.51	48,864,406.84
Library Books & Reference Materials	751	41,584,691.24	4,292,684.58	-	(515,761.84)	-	45,361,613.98	27,977,756.90	1,936,968.77	(515,761.84)	-	29,398,963.83	15,962,650.15
Works of Art, Historical Treasures - I	752	184,535.15	101,309.61	-	-	-	285,844.76	-	-	-	-	-	285,844.76
Works of Art, Historical Treasures (N	802	4,177,205.56	48,600.00	-	-	-	4,225,805.56	-	-	-	-	-	4,225,805.56
Total Works of Art, Historical Treasures		4,361,740.71	149,909.61	-	\$0.00	-	4,511,650.32	-	-	-	-	-	4,511,650.32
Total Library Books, Museum & Art Collections		45,946,431.95	4,442,594.19	-	(515,761.84)	-	49,873,264.30	27,977,756.90	1,936,968.77	(515,761.84)	-	29,398,963.83	20,474,300.47
Total (B-11 Total of the three columns)		156,623,634.03	14,115,510.42	-	(3,014,186.80)	-	167,724,957.65	88,803,539.44	12,508,871.69	(2,926,160.79)	-	98,386,250.34	69,338,707.31

Current Year Additions

Made up as follows:

	Equipment	Vehicles	Collections	Library Books
Purchases in Unexpended Plant as reported on S-8	1,526,706.63	-	-	197,650.00
Purchases in Education and General Funds on C-2	3,932.10	-	-	-
Purchases in Designated on C-2	5,228,536.81	43,098.00	11,826.51	4,093,887.56
Purchases in Auxiliary on C-2	148,883.45	39,954.56	-	-
Purchases in Restricted on C-2	2,611,053.50	70,751.18	138,083.10	1,147.02
Capital Leases as Reported on B-11	-	-	-	-
Transfers From S-11E	-	-	-	-
Total Additions	9,519,112.49	153,803.74	149,909.61	4,292,684.58

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 As of August 31, 2012

Construction In Progress	CARRYING VALUE September-01, 2011	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2012
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
<b>Founders Renovation</b>									
E & G	-	-	-						-
Designated	-	-	-						-
Permanent University Fund	-	2,899,165.78	2,899,165.78	2,886,325.78					12,840.00
Revenue Financing System	0.01	188,344.06	188,344.07	188,344.07					-
Tuition Revenue Bonds	-	-	-						-
<b>Total - Founders Renovation</b>	<b>0.01</b>	<b>3,087,509.84</b>	<b>3,087,509.85</b>	<b>3,074,669.85</b>					<b>12,840.00</b>
<b>Center for Brain Health</b>									
Private Gifts	-	-	-						-
Restricted	-	-	-						-
Designated	-	-	-						-
Other Sources	6,649.46	-	6,649.46						6,649.46
Permanent University Fund	(6,649.46)	-	(6,649.46)						(6,649.46)
Revenue Financing System	-	-	-						-
<b>Total - Center for Brain Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advanced Imaging Research Center</b>									
Private Gifts	-	-	-						-
Restricted	-	-	-						-
Designated	-	121,420.00	121,420.00						121,420.00
Other Sources	-	-	-						-
Permanent University Fund	818,648.00	-	818,648.00						818,648.00
Revenue Financing System	-	-	-						-
<b>Total - Advanced Imaging Research Center</b>	<b>818,648.00</b>	<b>121,420.00</b>	<b>940,068.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>940,068.00</b>
<b>Engineering &amp; Computer Science North</b>									
Other Sources	-	10,545.80	10,545.80						10,545.80
Restricted	-	10,000.00	10,000.00						10,000.00
Designated	-	437.50	437.50						437.50
Permanent University Fund	-	359,946.79	359,946.79						359,946.79
Revenue Financing System	673,472.13	236,608.71	910,080.84						910,080.84
<b>Total - Engineering &amp; Computer Science North</b>	<b>673,472.13</b>	<b>617,538.80</b>	<b>1,291,010.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,291,010.93</b>
<b>Landscape Enhancement</b>									
Private Gifts	-	8,820.58	8,820.58		8,820.58				-
Other Sources	-	248,212.02	248,212.02		248,212.02				-
<b>Total - Landscape Enhancement</b>	<b>-</b>	<b>257,032.60</b>	<b>257,032.60</b>	<b>-</b>	<b>257,032.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Natural Science &amp; Engineering Research Building</b>									
E & G	-	-	-						-
Designated	-	-	-						-
Restricted	-	-	-						-
Revenue Financing System	1,212.38	-	1,212.38						1,212.38
Tuition Revenue Bonds	-	-	-						-
Permanent University Fund	265,080.36	-	265,080.36						265,080.36
<b>Total - Natural Science &amp; Engineering Research Building</b>	<b>266,292.74</b>	<b>-</b>	<b>266,292.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,292.74</b>
<b>Hazardous Waste Facility</b>									
Other Sources	32,886.62	-	32,886.62						32,886.62
Designated	-	-	-						-
Permanent University Fund	(32,886.62)	-	(32,886.62)						(32,886.62)
<b>Total - Hazardous Waste Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Arts &amp; Technology Facility A1</b>									
Revenue Financing System	-	-	-						-
Permanent University Fund	7,125,891.18	25,712,826.08	32,838,717.26						32,838,717.26
Designated	-	45,800.00	45,800.00						45,800.00

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 As of August 31, 2012

Construction In Progress	CARRYING VALUE September 01, 2011	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2012
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
<b>Total - Arts &amp; Technology Facility</b>	<b>7,125,891.18</b>	<b>25,758,626.08</b>	<b>32,884,517.26</b>	-	-	-	-	-	<b>32,884,517.26</b>
Arts & Technology Facility C - Utility Infrastructure									
Revenue Financing System	106,020.13	4,659,216.47	4,765,236.60	4,163,243.85					601,992.75
Permanent University Fund	10,564,845.17	1,171,920.83	11,736,766.00	12,338,758.75					(601,992.75)
<b>Total - Arts &amp; Technology Facility C - Utility Infrastructure</b>	<b>10,670,865.30</b>	<b>5,831,137.30</b>	<b>16,502,002.60</b>	<b>16,502,002.60</b>	-	-	-	-	-
Conference Center									
Permanent University Fund	-	-	-						-
Revenue Financing System	-	-	-						-
Designated	82,109.74	-	82,109.74						82,109.74
Other Sources	-	-	-						-
<b>Total - Conference Center</b>	<b>82,109.74</b>	<b>-</b>	<b>82,109.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,109.74</b>
Berkner Hall									
Permanent University Fund	-	-	-						-
Other Sources	20,773.10	18,653.49	39,426.59						39,426.59
E & G	-	-	-						-
Designated	-	-	-						-
Revenue Financing System	132,229.78	140,783.88	273,013.66						273,013.66
<b>Total - Berkner Hall</b>	<b>153,002.88</b>	<b>159,437.37</b>	<b>312,440.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,440.25</b>
Green Hall									
Revenue Financing System	198,487.44	-	198,487.44						198,487.44
Permanent University Fund	-	-	-						-
Designated	-	-	-						-
Restricted	-	-	-						-
Other Sources	-	-	-						-
<b>Total - Green Hall</b>	<b>198,487.44</b>	<b>-</b>	<b>198,487.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,487.44</b>
Founders Annex									
Other Sources	4,638.63	-	4,638.63						4,638.63
<b>Total - Founders Annex</b>	<b>4,638.63</b>	<b>-</b>	<b>4,638.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,638.63</b>
ERP Software									
E&G	-	-	-						-
Designated	-	-	-						-
Auxiliary	-	-	-						-
Revenue Financing System	2,679,767.19	4,452,658.43	7,132,425.62						7,132,425.62
<b>Total - ERP Software</b>	<b>2,679,767.19</b>	<b>4,452,658.43</b>	<b>7,132,425.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,132,425.62</b>
Administration Building									
Designated	-	-	-						-
Revenue Financing System	119,964.25	-	119,964.25						119,964.25
Permanent University Fund	-	-	-						-
Other Sources	-	-	-						-
<b>Total - Administration Building</b>	<b>119,964.25</b>	<b>-</b>	<b>119,964.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,964.25</b>
Founders North									
Permanent University Fund	-	496,027.92	496,027.92						496,027.92
Designated	-	5,639.14	5,639.14						5,639.14
Other Sources	-	-	-						-
<b>Total - Founders North</b>	<b>-</b>	<b>501,667.06</b>	<b>501,667.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,667.06</b>
McDermott Library									
Revenue Financing System	-	1,008,461.11	1,008,461.11						1,008,461.11
Permanent University Fund	-	-	-						-
Restricted	-	-	-						-
Designated	-	-	-						-

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 As of August 31, 2012

Construction In Progress	CARRYING VALUE September 01, 2011	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2012
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
<b>Other Sources</b>									
Total - McDermott Library	-	1,008,461.11	1,008,461.11	-	-	-	-	-	1,008,461.11
<b>Student Living/Learning Center III</b>									
Designated	-	-	-	-	-	-	-	-	-
Other Sources	-	214,808.95	214,808.95	214,808.95	-	-	-	-	-
Revenue Financing System	338,240.00	30,176,338.85	30,514,578.85	30,514,578.85	-	-	-	-	-
Total - Student Living/Learning Center	338,240.00	30,391,147.80	30,729,387.80	30,729,387.80	-	-	-	-	-
<b>Student Union</b>									
Revenue Financing System	-	358,598.19	358,598.19	358,598.19	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Auxiliary	-	145,958.44	145,958.44	145,958.44	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total - Student Union	-	504,556.63	504,556.63	504,556.63	-	-	-	-	-
<b>Callier Center Renovation</b>									
Permanent University Fund	343,149.15	487,953.21	831,102.36	-	-	-	-	-	831,102.36
Restricted	-	16,800.00	16,800.00	-	-	-	-	-	16,800.00
Revenue Financing System	34,345.25	874,606.65	908,951.90	-	-	-	-	-	908,951.90
Total - Callier Center Renovation	377,494.40	1,379,359.86	1,756,854.26	-	-	-	-	-	1,756,854.26
<b>Student Living/Learning Center Phase II</b>									
Revenue Financing System	-	145,239.37	145,239.37	145,239.37	-	-	-	-	-
Other Sources	-	1,819,004.43	1,819,004.43	1,819,004.43	-	-	-	-	-
Total - Student Living/Learning Center Phase II	-	1,964,243.80	1,964,243.80	1,964,243.80	-	-	-	-	-
<b>Student Service Building Canopy</b>									
Other Sources	37,930.00	-	37,930.00	-	-	-	-	-	37,930.00
Total - Student Service Building Canopy	37,930.00	-	37,930.00	-	-	-	-	-	37,930.00
<b>Campus Services &amp; Bookstore</b>									
Auxiliary	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	18,368.34	18,368.34	18,368.34	-	-	-	-	-
Other Sources	-	408,576.18	408,576.18	408,576.18	-	-	-	-	-
Total - Campus Services & Bookstore	-	426,944.52	426,944.52	426,944.52	-	-	-	-	-
<b>Hoblitzelle Hall</b>									
Permanent University Fund	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Revenue Financing System	78,461.42	-	78,461.42	-	-	-	-	-	78,461.42
Total - Hoblitzelle Hall	78,461.42	-	78,461.42	-	-	-	-	-	78,461.42
<b>Outdoor Athletic Facilities</b>									
Other Sources	109,943.20	1,588,748.32	1,698,691.52	-	-	-	-	-	1,698,691.52
Revenue Financing System	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-	-	-	-
E & G	-	-	-	-	-	-	-	-	-
Total - Other Improvements	109,943.20	1,588,748.32	1,698,691.52	-	-	-	-	-	1,698,691.52
<b>17217 Waterview Parkway Renovation</b>									
E & G	5,884.00	-	5,884.00	-	-	-	-	-	5,884.00
Designated	-	73,839.70	73,839.70	-	-	-	-	-	73,839.70
Restricted	-	30,300.49	30,300.49	-	-	-	-	-	30,300.49
Revenue Financing System	7,745,730.01	281,004.58	8,026,734.59	-	-	-	-	-	8,026,734.59
Other Sources	-	610,352.14	610,352.14	-	-	-	-	-	610,352.14
Total - 17217 Waterview Parkway Renovation	7,751,614.01	995,496.91	8,747,110.92	-	-	-	-	-	8,747,110.92



THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 As of August 31, 2012

Construction In Progress	CARRYING VALUE		ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2012
	September 01, 2011	ADDITIONS		Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
<b>Parking &amp; Service Drives</b>									
Permanent University Fund	-	29.45	29.45		29.45				-
Revenue Financing System	1,064,026.38	893,316.26	1,957,342.64		1,957,342.64				-
Restricted	-	-	-		-				-
Auxiliary	17,662.96	55,898.78	73,561.74		73,561.74				(0.00)
Other Sources	-	-	-		-				-
<b>Total - Parking &amp; Service Drives</b>	<b>1,081,689.34</b>	<b>949,244.49</b>	<b>2,030,933.83</b>	<b>-</b>	<b>2,030,933.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
<b>School of Management</b>									
Permanent University Fund	-	622,297.67	622,297.67						622,297.67
E & G	-	2,508.00	2,508.00						2,508.00
Revenue Financing System	-	(1,382,560.53)	(1,382,560.53)						(1,382,560.53)
Restricted	-	10,000.00	10,000.00						10,000.00
Designated	-	54,313.57	54,313.57						54,313.57
Other Sources	-	1,385,956.56	1,385,956.56						1,385,956.56
<b>Total - School of Management</b>	<b>-</b>	<b>692,515.27</b>	<b>692,515.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,515.27</b>
<b>Student Living/Learning Center Phase IV</b>									
Revenue Financing System	-	389,544.38	389,544.38						389,544.38
Other Sources	-	-	-		-				-
<b>Total - Student Living/Learning Center Phase IV</b>	<b>-</b>	<b>389,544.38</b>	<b>389,544.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>389,544.38</b>
<b>Student Living/Learning Center Phase V</b>									
Revenue Financing System	-	362,362.50	362,362.50						362,362.50
Other Sources	-	-	-		-				-
<b>Total - Student Living/Learning Center Phase V</b>	<b>-</b>	<b>362,362.50</b>	<b>362,362.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362,362.50</b>
<b>Bioengineering &amp; Sciences Building</b>									
Permanent University Fund	-	415,834.00	415,834.00						415,834.00
<b>Total - Bioengineering &amp; Sciences Building</b>	<b>-</b>	<b>415,834.00</b>	<b>415,834.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,834.00</b>
<b>Total Construction In Progress (B-11)</b>	<b>32,568,511.86</b>	<b>81,855,487.07</b>	<b>114,423,998.93</b>	<b>53,201,805.20</b>	<b>2,287,966.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,934,227.30</b>
	B-11			S-11b	S-11c	S-11d	S-11d	S-11f	B-11
<b>Analysis of Additions/Adjustments</b>									
<b>General Current Funds - Unrestricted</b>									
E & G	5,884.00	2,508.00	8,392.00	-	-	-	-	-	8,392.00
Restricted	-	67,100.49	67,100.49	-	-	-	-	-	67,100.49
Designated	82,109.74	301,449.91	383,559.65	-	-	-	-	-	383,559.65
Auxiliary	17,662.96	201,857.22	219,520.18	145,958.44	73,561.74	-	-	-	(0.00)
<b>Unexpended Plant Funds (Additions=Schedule S-8 CIP):</b>									
Permanent University Fund	19,078,077.78	32,166,001.73	51,244,079.51	15,225,084.53	29.45	-	-	-	36,018,965.53
Revenue Financing System	13,171,956.37	42,802,891.25	55,974,847.62	35,388,372.67	1,957,342.64	-	-	-	18,629,132.31
Tuition Revenue Bonds	-	-	-	-	-	-	-	-	-
Private Gifts	-	8,820.58	8,820.58	-	8,820.58	-	-	-	-
Interest Earned on Construction Funds	-	-	-	-	-	-	-	-	-
Other Sources	212,821.01	6,304,857.89	6,517,678.90	2,442,389.56	248,212.02	-	-	-	3,827,077.32
<b>Unexpended Plant Funds Subtotal</b>	<b>32,462,855.16</b>	<b>81,282,571.45</b>	<b>113,745,426.61</b>	<b>53,055,846.76</b>	<b>2,214,404.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,475,175.16</b>
<b>Total Construction In Progress (B-11)</b>	<b>32,568,511.86</b>	<b>81,855,487.07</b>	<b>114,423,998.93</b>	<b>53,201,805.20</b>	<b>2,287,966.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,934,227.30</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11F: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - INFRASTRUCTURE  
 As of August 31, 2012

Infrastructure	Carrying Value			Depreciation				Carrying Value 8-31-12 Net Basis		
	Beginning Value	Additions	Deductions	Ending Value	Beginning Total	Adjustments	Additions		Disposals	Ending Total
Roads	12,834,737.65			12,834,737.65	5,861,553.47		460,928.51		6,322,481.98	6,512,255.67
Utilities	13,712,609.95			13,712,609.95	2,694,481.27		500,572.27		3,195,053.54	10,517,556.41
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00	631,191.12		79,885.55		711,076.67	838,798.33
<b>Total Infrastructure (B11)</b>	<b>28,097,222.60</b>	<b>-</b>	<b>-</b>	<b>28,097,222.60</b>	<b>9,187,225.86</b>	<b>-</b>	<b>1,041,386.33</b>	<b>-</b>	<b>10,228,612.19</b>	<b>17,868,610.41</b>
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

\*Additions are from S-11e

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-;	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	-
<b>Total Additions</b>	<b>\$ -</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S11G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 As of August 31, 2012

Description	CARRYING VALUE				AMORTIZATION					NET BASIS	
	Balance 09/01/2011	Additions	Disposals	Reclassifications	Balance 08/31/2012	Accumulated Amortization 09/01/2011	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2012	Net Basis 08/31/2012
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 8,026,772.99	198,659.00	(308,046.90)	-	\$ 7,917,385.09	\$ 6,030,688.45	-	650,358.30	(276,672.39)	6,404,374.36	\$ 1,513,010.73
<b>TOTAL Purchased Computer Software</b>	<b>\$ 8,026,772.99</b>	<b>198,659.00</b>	<b>(308,046.90)</b>	<b>-</b>	<b>\$ 7,917,385.09</b>	<b>\$ 6,030,688.45</b>	<b>-</b>	<b>650,358.30</b>	<b>(276,672.39)</b>	<b>6,404,374.36</b>	<b>\$ 1,513,010.73</b>
Internally Developed Computer Software	\$ 13,495,020.27	-	-	-	\$ 13,495,020.27	\$ 1,871,509.28	-	2,713,603.11	-	4,585,112.39	\$ 8,909,907.88
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 13,495,020.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 13,495,020.27</b>	<b>\$ 1,871,509.28</b>	<b>-</b>	<b>2,713,603.11</b>	<b>-</b>	<b>4,585,112.39</b>	<b>\$ 8,909,907.88</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 21,521,793.26</b>	<b>198,659.00</b>	<b>(308,046.90)</b>	<b>-</b>	<b>\$ 21,412,405.36</b>	<b>\$ 7,902,197.73</b>	<b>-</b>	<b>3,363,961.41</b>	<b>(276,672.39)</b>	<b>10,989,486.75</b>	<b>\$ 10,422,918.61</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 21,521,793.26</b>	<b>198,659.00</b>	<b>(308,046.90)</b>	<b>-</b>	<b>\$ 21,412,405.36</b>	<b>\$ 7,902,197.73</b>	<b>-</b>	<b>3,363,961.41</b>	<b>(276,672.39)</b>	<b>10,989,486.75</b>	<b>\$ 10,422,918.61</b>

Current Year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	-
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	198,659.00
Purchases in Restricted on C-2	-
Capital Leases as Reported on B-11	-
Transfers From S-11E	-
<b>Total Additions</b>	<b>198,659.00</b>





